

Rushton Parish Council

**2020/2021
Summary of Accounts**

Balance brought forward from 2019/2020	14,192.72
Receipts (see page 2)	<u>7,069.15</u>
	<u>21,261.87</u>

Payments (see pages 2/3)	<u>5,705.64</u>
Balance carried forward to 2021/2022	<u>15,556.23 #</u>
	<u>21,261.87</u>

# represented by:	
bank balances - current account	<u>5.00</u>
bank balances - deposit account	15,576.23
less unrepresented cheques	<u>-25.00</u>
	<u>15,556.23</u>

Date

Clerk/RFO: L Worrall

Internal Auditor: P. Sanders

Chair of Parish Council