

Haltham Meeting Declaration of Status of Published Accounts for the Year 1st April 2019 to 31st March 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Treasurers Account											
2	Opening Balance & monies received	Date Paid in	Date in Account	Amount			Payments out	Cheque Date	Cleared	Amount	Cheque No.	
3	opening balance 01/04/2019(from 2018/2019)			£ 1,566.31			cash at hand at end of 2018 / 2019			£ 2,420.80		
4	Fun Gog Show 7th July proceeds	11-Jul-19	11-Jul-19	£ 298.30			LALC 1 year training course fee	17/05/2019	07/06/2019	£ 78.00	100029	
5	Village Quiz Nov 29th Raffle monies	09-Dec-19	09-Dec-19	£ 61.00			LALC 2019 to 2020 subscription	17/05/2019	07/06/2019	£ 32.27	100030	
6	Village Quiz Nov 29th Door Entry monies	09/12/2019	09/12/2019	£ 140.00			Leverton Agricultural Contracting	31/05/2019	31/05/2019	£ 36.00	100031	
7	Wildmore Allotment rent year ending 2019		23/01/2020	£ 340.00			LALC New Clerk Training Course	17/05/2019	07/06/2019	£ 27.50	100032	
8	Western Power wayleave money		23/01/2020	£ 15.19			Zurich Annual Insurance	14/06/2019	21/06/2019	£ 181.51	100033	
9							RI Accountancy 18to 19 audit	26/06/2019	05/07/2019	£ 72.00	100034	
10							Hire of Village Hall for Quiz Nov 29th	29/11/2019	09/01/2020	£ 25.50		cash out
11							LAC Flailing of Village Green (LAC)	03/01/2020	09/01/2020	£ 37.20	100035	
12												
13												
14												
15												
16												
17												
18												
19												
20												
21	sub total			£ 2,420.80			sub total of cash out			£ 489.98		
22												
23							balance at year start			£ 2,420.80		
24							sub total of cash out			£ 489.98		
25							balance carried Forward			£ 1,930.82		
26												
27												
28												
29	High Interest Account											Case Michael Huthwaite
30	Opening Balance			£ 2,176.89			total b/f					
31	interest received 1/4/2019 to 31/3/2020			interest								
32	interest to 13th June	24-Apr-19		£ 1.10								
33	interest to 13th September	30-Sep-19		£ 1.10			Total Cash Assets 2019/2020			£ 2,181.27		
34	interest to 13th Dec 2019	13-Dec-19		£ 1.09			High Interest Account closing balance			£ 1,930.82		
35	interest to March 2020	13-Mar-20		£ 1.09			Treasurers Account closing balance			£ 1,930.82		
36	total monies for high interest account @ year end			£ 2,181.27			Final Total Cash Assets 2019/2020			£ 4,112.09		

Signed as Accepted



Position *Treasurer*

13/8/20 Dated