

Worminghall Parish Council

Statement of Accounts for FY 20/21

EOY Cash in Current Account	£	12,284.40
EOY Cash In Savings Account	£	8,610.06
EOY VAT Control Account	£	1,517.30

Total Cash Assets	£	<u>22,411.76</u>
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Income	£	14,826.36
Expenditure	£	5,185.35

Note: Includes Uncleared cheque £1980 and semi approved tsfr of 1311.28.

Signed

Tracey Skates
Chair of Worminghall Parish Council