

Newton Poppleford and Harpford Parish Council  
 Receipts and Payments Summary  
 for the year ended 31/3/2020

Year Ended 31/03/2019		Year Ended 31/03/2020
£78,180.51	Balance Brought Forward 1st April 2019	£75,181.66
£76,697.42	<b>Add, Total Receipts (A)</b>	£91,665.54
£154,877.93		£166,847.20
-£79,696.27	<b>Less, Total Payments (B)</b>	-£78,803.21
£75,181.66	Balance Carried Forward 31st March 2020	£88,043.99

These cumulative funds are represented by:

£75,181.66	<b>Natwest Account ending in 5284</b> <b>Lloyds Account ending in 1268</b> <b>Lloyds 32 day term Account</b>	£4,663.29
		£33,010.30
		£50,370.40
		£88,043.99

Signed:

*Paul Hayward*

Date:

1st April 2020

**Paul Hayward, Responsible Financial Officer**