

I & E Accounts Analysis

Start of year 01/04/20

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank £104,476.57

Short Term Investment Accounts

Business Instant Saver £207,018.33

Total £311,494.90

	1	2	3	4	5	1+2-3-4+5
INCOME	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME
Chaplins s106 Off Site Sports & Play	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	£20,517.77	£0.00	£0.00	£1,926.07	£0.00	£18,591.70
Interest on Investments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept	£117,526.00	£0.00	£0.00	£0.00	£0.00	£117,526.00
INCOME TOTAL	£138,043.77	£0.00	£0.00	£1,926.07	£0.00	£136,117.70
	1	2	3	4	5	1+2-3-4+5
EXPENDITURE	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE
Communities	£6,577.04	£0.00	£0.00	£0.00	£0.00	£6,577.04
Finance	£116,337.50	£2,199.51	£1,605.43	£1,849.84	£0.00	£115,081.74
Open Spaces	£55,218.21	£2,918.36	£0.00	£2,246.98	£0.00	£55,889.59
S. 137 Payments	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00
EXPENDITURE TOTAL	£178,232.75	£5,117.87	£1,605.43	£4,096.82	£0.00	£177,648.37