

**ACCOUNTS – SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2019**

CURRENT ACCOUNT	£ 7,206.70	
BUSINESS PREMIUM ACCOUNT ME	£ 16,012.90	
SUB TOTAL	£ 23,219.60	
Less unrepresented cheque		
100537 HMRC £549.43	£ 549.43	
	TOTAL	£22,670.17
Balance at end of March 2018 b fwd	£ 20,734.06	
Income Received 1st April – 31st March 2019	£ 13,696.07	
	TOTAL	£ 34,430.13
Less Expenditure 1st April – 31st March 2019	£ 11,759.96	
BALANCE AS AT 31st March 2019		£22,670.17

Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum

BALANCE AS AT 31st March 2019	£3,216.05
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