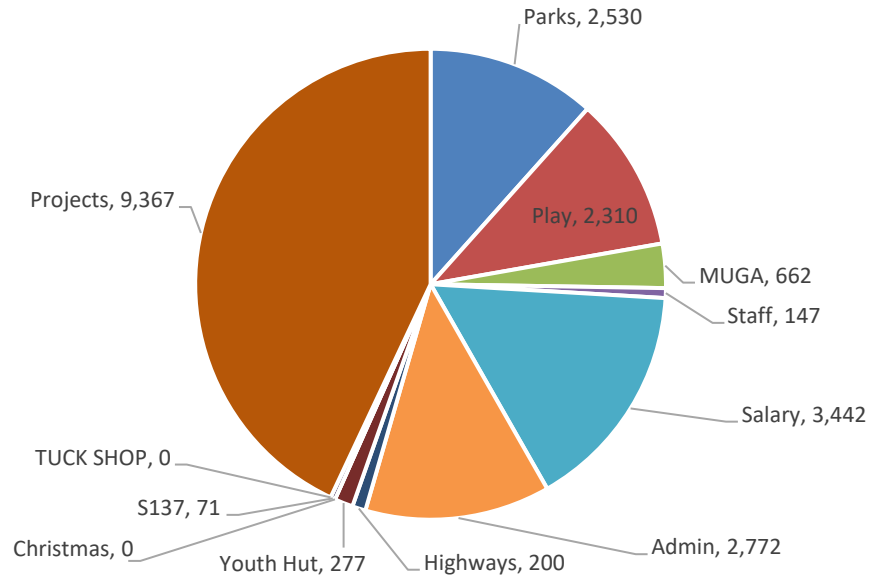
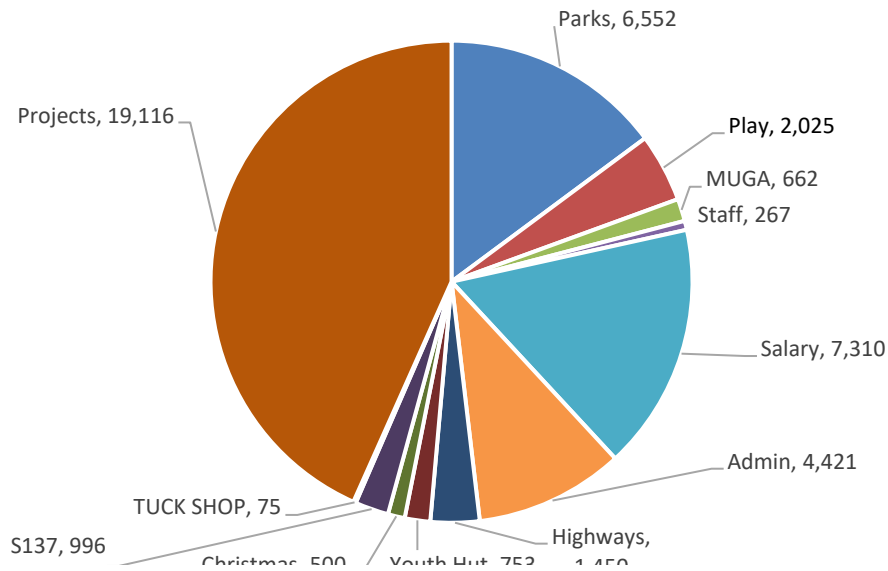


Kings Walden Parish Council

YTD Spend



Forecast



Balance Sheet

Bank a/c:

Lloyds current
Lloyds deposit
Cash
Stock
Uncleared
Unclaimed VAT
Income not/rcv

Total

Reserves:

MUGA
Youth Club
Youth Hut
Environment
Rec Ground
Ley Green
Community Fund
Committed
VAT Refund
Income Due

Total

Available

Total

ERROR

Forecast

30/06/2020

31/03/2021

2,189	A	6,508
39,041	B	20,000
75	C	
	D	
	E	
	F	
	G	
41,305		26,508

6,000	H	7,000
1,000	I	1,000
2,000	J	2,000
	K	
700	L	2,000
3,000		3,000
3,764	M	6,000
21,000	N	
	O	
	P	
37,464		21,000

3,841		5,508
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A+B+C+D-E+F+G-H-J-K-L-M-N+O+P

41,305		26,508
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