

**NASH COMMUNITY COUNCIL
ACCOUNTS SUMMARY
YEAR ENDED 31ST MARCH 2021**

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BALANCE BROUGHT FORWARD	24,094.80
Receipts excluding internal bank transfers	6,340.74
Payments excluding internal bank transfers	<u>7,404.91</u>
Net movement in year	(1,064.17)
BALANCE CARRIED FORWARD	<u><u>23,030.63</u></u>

REPRESENTED BY

Community Account	6,116.32
Business Premium Account	5,130.74
Contingency Fund Account	12,271.57
Outstanding cheques	(488.00)
	<u><u>23,030.63</u></u>