

Income		Expenditure
(As at 1st January 2019)		
Bank current account	**	
Bank reserve account	£0.00	
Cash in hand	£0.00	
	£13,270.39	
Car park receipts	£20,594.00	Admin, ins, rent & rates etc.
Donations, grants & sales	£403.40	Maintenance (seats & shelter)
Honesty box	£2,977.81	Community donations:-
Bank interest & sundry income	£2.90	St Agnes Methodist Church
		Beach Management Comm.
		St Agnes Preschool Playgroup
		St Agnes AFC
		St Agnes Christmas Lights
Chegwin Gardens holding	£246.11	Chegwin Gardens lawn mower
		Honoraria
		Misc
		£93.89
	<u>£37,494.61</u>	<u>£21,120.17</u>
(As at 31st December 2019)		
Bank current account	***	
Bank reserve account	£0.00	
Cash in hand	£0.00	
	£16,374.44	
	<u>£37,494.61</u>	<u>£37,494.61</u>

* after adjustment for unrepresented cheque to St Agnes Gigg Club - £ 800
 ** after adjustment for unrepresented cheque to P R Laffin Fabricators - £ 4,097.40

Hon Treasurer

independent examination carried out in accordance with the vouchers and bank statements as presented.

Malcolm Heard FAIA
 Independent examiner

29th April 2020