

HARLING COMBINED TRUST
RECEIPTS & PAYMENT SUMMARY
1ST APRIL 2019 – 31ST MARCH 2020

Balance brought forward 1st April 19 £28,466.16

RECEIPTS		PAYMENTS	
Banham Land*	£ 0	Insurance	£ 436.00 (2yrs)
Fen	£1500.00	EHIDB	£ 21.84
WHRAG*	£ 0	Grants:	
			£2155.00
Allotment	£ 25.00	Youth Centre	£2200.00
Wayleave	£ 26.29		
STB Interest	£ 187.08	Clerk	£ 200.00
Bank Interest	£ 8.00		
Total	£1749.37	Total	<u>£ 5012.84</u>

Carried forward to 1st April 2019 £25,199.69

Bank balances as at 31st March 2020:

Barclays Current Account	£5,707.65
Barclays Saving Account	£4329.74
Secure Trust Bank	£15,162.30
Total	<u>£25,199.69</u>

- Rent for West Harling Road land received after 1st April
- Rent still not received for Banham Land despite a reminder

(£2,000 grant for Harling Parish Council not yet taken)

