



Traders' accounts for year ending 31st March 2020

Income and Expenditure Account

Income	2020	2019
	£	£
Interest	0.63	0.63
Total	<u>0.63</u>	<u>0.63</u>
 Expenditure		
Expenditure	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Surplus of income over expenditure	0.63	0.63
Surplus brought forward	1258.89	1258.26
Surplus carried forward	<u>1259.52</u>	<u>1258.89</u>





Traders' accounts for year ending 31st March 2020

Balance Sheet

	2020	2019
	£	£
Current Assets		
Cash at Bank	1259.52	1258.89
Petty Cash	0.00	0.00
Current Liabilities		
Uncleared cheques or Unpaid invoices	0.00	0.00
Net Current Assets	1259.52	1258.89
Represdnted by :		
Accumulated Surplus	1259.52	1258.89

Signed _____
Treasurer

Chair

Date

Auditor's Report

I have examined the above statement of accounts of Portobello Community Council for the year ended 31st March 2020. I certify that these statements reflect the income and expenditure of Portobello Community Council for the year ended 31st March 2020 and are in accordance with the books and records of the Treasurer.

Signed _____
Auditor

Date

