

**Balance sheet 2019-20**

**Shipton PC**

**Opening balance 01/04/2019**

Receipts

Payments

65,858.79

**Total**

**UNITY TRUST DEPOSIT A/C (20367150)**

**Opening Balance 01/04/2019**

Receipts

Payments

0.00

**Total**

Unity Trust Current account

Unity Trust Deposit account

**Total**

**Reserves**

Allocated Reserves

28,681

Unallocated reserves

58,737.94

**Total**

87,419

33,849.29

48,799.88

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**16,790.38**

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70,345.99

282.57

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**70,628.56**

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16,790.38

70,628.56

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**87,418.94**

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