
Allhallows PC**Summary Receipts and Payments for Year Ended 31st March 2020**

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
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Operating Income

95,557.94	Administration	56,334.00
2,870.00	Rural Liaison Grant	4,801.00
1,407.89	Paid from Earmarked Reserves	0.00
7,729.95	VAT Data	0.00
<u>107,565.78</u>	Total Receipts	<u>61,135.00</u>

Running Costs

55,161.20	Administration	5,164.35
3,580.00	Village Hall	120.00
7,920.78	Cross Park	316.66
18,379.45	Brimp	571.19
3,794.63	Land Maintenance	372.47
300.00	Grants Made	100.00
100.00	Rural Liaison Grant	0.00
2,838.23	Paid from Earmarked Reserves	0.00
7,678.45	VAT Data	563.87
<u>99,752.74</u>	Total Payments	<u>7,208.54</u>

Receipts and Payments Summary

<u>74,856.86</u>	Opening Balance	82,669.90
107,565.78	Add Total Receipts(As Above)	61,135.00
182,422.64		143,804.90
99,752.74	Less Total Payments(As Above)	7,208.54
<u>82,669.90</u>	Closing Balance	136,596.36

These cumulative funds are represented by:

8,565.16	Community Account	12,491.62
0.00	Business Saver NOT IN USE	0.00
74,084.74	Business Base Rate Tracker	124,084.74
20.00	Youth Club Account	20.00
<u>82,669.90</u>		<u>136,596.36</u>

Reserve Balances are represented by:

7,813.04	Current Year Fund	53,926.46
72,416.47	General Reserves	65,759.51
4,027.04	EMR-Elections	4,027.04
1,742.75	EMR-Rural Liaison	6,543.75
3,516.01	EMR-Cross Park Improvements	3,516.01
1,154.59	EMR-Youth	5,154.59
-8,000.00	EMR-Village Improvements	-2,331.00

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended
31st March 2019

82,669.90

Current Year Ended
31st March 2020

136,596.36

Signed : _____ (Chairman) _____ (RFO)