
Allhallows PC**Summary Receipts and Payments for Year Ended 31st March 2021**

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
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Operating Income

95,557.94	Administration	74,066.58
2,870.00	Rural Liaison Grant	2,860.00
1,407.89	Paid from Earmarked Reserves	0.00
7,729.95	VAT Data	547.93
<u>107,565.78</u>	Total Receipts	<u>77,474.51</u>

Running Costs

55,161.20	Administration	16,590.21
3,580.00	Village Hall	2,860.00
7,920.78	Cross Park	3,449.98
18,379.45	Brimp	1,880.47
3,794.63	Land Maintenance	1,144.47
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	1,723.24
<u>99,752.74</u>	Total Payments	<u>27,748.37</u>

Receipts and Payments Summary

<u>74,856.86</u>	Opening Balance	82,669.90
107,565.78	Add Total Receipts(As Above)	77,474.51
182,422.64		160,144.41
99,752.74	Less Total Payments(As Above)	27,748.37
<u>82,669.90</u>	Closing Balance	132,396.04

These cumulative funds are represented by:

8,565.16	Community Account	18,246.60
0.00	Business Saver NOT IN USE	0.00
74,084.74	Business Base Rate Tracker	114,129.44
20.00	Youth Club Account	20.00
<u>82,669.90</u>		<u>132,396.04</u>

Reserve Balances are represented by:

7,813.04	Current Year Fund	49,726.14
72,416.47	General Reserves	60,700.51
4,027.04	EMR-Elections	4,027.04
1,742.75	EMR-Rural Liaison	4,602.75
3,516.01	EMR-Cross Park Improvements	3,516.01
1,154.59	EMR-Youth	5,154.59
-8,000.00	EMR-Village Improvements	4,669.00

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

82,669.90

Current Year Ended
31st March 2021

132,396.04

Signed : _____ (Chairman) _____ (RFO)