

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
95,557.94	Administration	96,479.52
2,870.00	Rural Liaison Grant	2,860.00
1,407.89	Paid from Earmarked Reserves	0.00
7,729.95	VAT Data	5,030.52
<u>107,565.78</u>	Total Receipts	<u>104,370.04</u>
	Running Costs	
55,161.20	Administration	26,519.91
3,580.00	Village Hall	3,160.00
7,920.78	Cross Park	4,164.06
18,379.45	Brimp	2,034.71
3,794.63	Land Maintenance	2,188.00
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	2,697.26
<u>99,752.74</u>	Total Payments	<u>40,863.94</u>
	Receipts and Payments Summary	
<u>74,856.86</u>	Opening Balance	82,669.90
107,565.78	Add Total Receipts(As Above)	104,370.04
182,422.64		187,039.94
99,752.74	Less Total Payments(As Above)	40,863.94
<u>82,669.90</u>	Closing Balance	146,176.00
	These cumulative funds are represented by:	
8,565.16	Community Account	32,026.56
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>146,176.00</u>
	Reserve Balances are represented by:	
7,813.04	Current Year Fund	63,506.10
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

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Last Year Ended
31st March 2020

82,669.90

Current Year Ended
31st March 2021

146,176.00

Signed : _____ (Chairman) _____ (RFO)