

## Allhallows PC

### Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
96,740.46	Administration	98,579.20
2,860.00	Rural Liaison Grant	2,830.00
750.00	Paid from Earmarked Reserves	286.20
5,848.35	VAT Data	5,246.75
<b>106,198.81</b>	Total Receipts	<b>106,942.15</b>
	<b>Running Costs</b>	
57,034.63	Administration	32,437.57
3,520.00	Village Hall	3,220.00
6,599.01	Cross Park	9,475.51
3,601.69	Brimp	2,237.94
5,911.27	Land Maintenance	14,978.50
248.48	Grants Made	1,050.00
1,144.68	Paid from Earmarked Reserves	770.51
5,930.11	VAT Data	5,963.96
<b>83,989.87</b>	Total Payments	<b>70,133.99</b>
	<b>Receipts and Payments Summary</b>	
<b>82,669.90</b>	<b>Opening Balance</b>	<b>104,878.84</b>
106,198.81	Add Total Receipts(As Above)	106,942.15
188,868.71		211,820.99
83,989.87	Less Total Payments(As Above)	70,133.99
<b>104,878.84</b>	<b>Closing Balance</b>	<b>141,687.00</b>
	<b>These cumulative funds are represented by:</b>	
4,856.09	Community Account	36,659.21
0.00	Business Saver NOT IN USE	0.02
100,002.75	Business Base Rate Tracker	105,007.77
20.00	Youth Club Account	20.00
<b>104,878.84</b>		<b>141,687.00</b>
	<b>Reserve Balances are represented by:</b>	
22,208.94	Current Year Fund	36,808.16
62,025.19	General Reserves	74,307.13
4,027.04	EMR-Elections	4,027.04
4,602.75	EMR-Rural Liaison	7,432.75
3,516.01	EMR-Cross Park Improvements	1,366.01
4,849.59	EMR-Youth	6,713.59
3,649.32	EMR-Village Improvements	11,032.32

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**Allhallows PC**

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

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Last Year Ended  
31st March 2020  

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**104,878.84**

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Current Year Ended  
31st March 2021  

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**141,687.00**

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Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)