

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March
	Operating Income	
97,237.77	Administration	59,385.00
2,830.00	Rural Liaison Grant	0.00
1,550.27	Paid from Earmarked Reserves	355.27
10,756.96	VAT Data	530.50
112,375.00	Total Receipts	60,270.77
	Running Costs	
58,358.55	Administration	10,040.56
4,270.00	Village Hall	2,740.00
10,295.21	Cross Park	4,596.15
5,178.94	Brimp	775.01
25,289.65	Land Maintenance	702.78
1,350.00	Grants Made	2,816.67
3,471.11	Paid from Earmarked Reserves	186.14
10,656.61	VAT Data	1,079.88
118,870.07	Total Payments	22,937.19
	Receipts and Payments Summary	
104,878.84	Opening Balance	98,383.77
112,375.00	Add Total Receipts(As Above)	60,270.77
217,253.84		158,654.54
118,870.07	Less Total Payments(As Above)	22,937.19
98,383.77	Closing Balance	135,717.35
	These cumulative funds are represented by:	
8,338.42	Community Account	15,672.00
0.00	Business Saver NOT IN USE	0.00
90,013.02	Business Base Rate Tracker	120,013.02
32.33	Youth Club Account	32.33
98,383.77		135,717.35
	Reserve Balances are represented by:	
-6,495.07	Current Year Fund	37,333.58
78,543.50	General Reserves	62,819.30
4,027.04	EMR-Elections	4,027.04
6,432.75	EMR-Rural Liaison	6,432.75
138.17	EMR-Cross Park Improvements	-801.83
5,755.06	EMR-Youth	8,424.19
9,982.32	EMR-Village Improvements	17,482.32

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Last Year Ended
31st March 2021

98,383.77

Current Year
Ended 31st March

135,717.35

Signed : _____ (Chairman) _____ (RFO)