

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
96,740.46	Administration	98,579.34
2,860.00	Rural Liaison Grant	2,830.00
750.00	Paid from Earmarked Reserves	870.62
5,848.35	VAT Data	5,266.55
106,198.81	Total Receipts	107,546.51
	Running Costs	
57,034.63	Administration	42,212.57
3,520.00	Village Hall	3,460.00
6,599.01	Cross Park	9,143.97
3,601.69	Brimp	4,457.98
5,911.27	Land Maintenance	23,604.25
248.48	Grants Made	1,050.00
1,144.68	Paid from Earmarked Reserves	727.64
5,930.11	VAT Data	8,675.01
83,989.87	Total Payments	93,331.42
	Receipts and Payments Summary	
82,669.90	Opening Balance	104,878.84
106,198.81	Add Total Receipts(As Above)	107,546.51
188,868.71		212,425.35
83,989.87	Less Total Payments(As Above)	93,331.42
104,878.84	Closing Balance	119,093.93
	These cumulative funds are represented by:	
4,856.09	Community Account	14,066.00
0.00	Business Saver NOT IN USE	0.00
100,002.75	Business Base Rate Tracker	105,007.93
20.00	Youth Club Account	20.00
104,878.84		119,093.93
	Reserve Balances are represented by:	
22,208.94	Current Year Fund	14,215.09
62,025.19	General Reserves	76,748.93
4,027.04	EMR-Elections	4,027.04
4,602.75	EMR-Rural Liaison	6,432.75
3,516.01	EMR-Cross Park Improvements	386.92
4,849.59	EMR-Youth	7,300.88
3,649.32	EMR-Village Improvements	9,982.32

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Last Year Ended
31st March 2021

104,878.84

Current Year Ended
31st March 2022

119,093.93

Signed : _____ (Chairman) _____ (RFO)