

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	
96,740.46	Administration	57,898.34
2,860.00	Rural Liaison Grant	2,830.00
750.00	Paid from Earmarked Reserves	0.00
5,848.35	VAT Data	629.69
106,198.81	Total Receipts	61,358.03
	Running Costs	
57,034.63	Administration	2,975.55
3,520.00	Village Hall	2,680.00
6,599.01	Cross Park	3,304.44
3,601.69	Brimp	571.19
5,911.27	Land Maintenance	337.30
248.48	Grants Made	0.00
1,144.68	Paid from Earmarked Reserves	117.00
5,930.11	VAT Data	426.96
83,989.87	Total Payments	10,412.44
	Receipts and Payments Summary	
82,669.90	Opening Balance	104,878.84
106,198.81	Add Total Receipts(As Above)	61,358.03
188,868.71		166,236.87
83,989.87	Less Total Payments(As Above)	10,412.44
104,878.84	Closing Balance	155,824.43
	These cumulative funds are represented by:	
4,856.09	Community Account	65,801.68
0.00	Business Saver NOT IN USE	0.00
100,002.75	Business Base Rate Tracker	90,002.75
20.00	Youth Club Account	20.00
104,878.84		155,824.43
	Reserve Balances are represented by:	
22,208.94	Current Year Fund	50,945.59
62,025.19	General Reserves	81,521.13
4,027.04	EMR-Elections	4,027.04
4,602.75	EMR-Rural Liaison	7,432.75
3,516.01	EMR-Cross Park Improvements	3,516.01
4,849.59	EMR-Youth	4,849.59
3,649.32	EMR-Village Improvements	3,532.32

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

104,878.84

Current Year Ended
31st March 2021

155,824.43

Signed : _____ (Chairman) _____ (RFO)