

---

## Allhallows PC

### Summary Receipts and Payments for Year Ended 31st March 2020

---

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
------------------------------------	--	---------------------------------------

#### Operating Income

90,917.73	Administration	94,487.80
585.00	Cross Park	0.00
2,870.00	Rural Liaison Grant	2,870.00
860.78	Paid from Earmarked Reserves	1,057.98
6,378.99	VAT Data	638.63
<b>101,612.50</b>	<b>Total Receipts</b>	<b>99,054.41</b>

#### Running Costs

52,549.59	Administration	37,833.62
3,640.00	Village Hall	3,460.00
1,503.18	Council Activities	0.00
11,297.98	Cross Park	6,231.64
7,070.21	Brimp	7,070.89
3,407.35	Land Maintenance	2,684.63
4,095.54	Grants Made	0.00
118.31	Rural Liaison Grant	0.00
3,902.05	Paid from Earmarked Reserves	2,369.21
6,605.90	VAT Data	3,854.89
<b>94,190.11</b>	<b>Total Payments</b>	<b>63,504.88</b>

#### Receipts and Payments Summary

<b>67,434.47</b>	<b>Opening Balance</b>	<b>74,856.86</b>
101,612.50	Add Total Receipts(As Above)	99,054.41
169,046.97		173,911.27
94,190.11	Less Total Payments(As Above)	63,504.88
<b>74,856.86</b>	<b>Closing Balance</b>	<b>110,406.39</b>

#### These cumulative funds are represented by:

6,011.78	Community Account	6,414.29
0.00	Business Saver NOT IN USE	0.00
68,825.08	Business Base Rate Tracker	103,972.10
20.00	Youth Club Account	20.00
<b>74,856.86</b>		<b>110,406.39</b>

#### Reserve Balances are represented by:

7,422.39	Current Year Fund	35,549.53
59,131.59	General Reserves	62,197.68
4,027.04	EMR-Elections	4,027.04
724.75	EMR-Rural Liaison	1,742.75
2,516.01	EMR-Cross Park Improvements	3,516.01

---

**Allhallows PC**

**Summary Receipts and Payments for Year Ended 31st March 2020**

---

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
-262.92	EMR-Youth	1,373.38
1,298.00	EMR-Village Improvements	2,000.00
<u>74,856.86</u>		<u>110,406.39</u>

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