
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

95,557.94	Administration	96,740.46
2,870.00	Rural Liaison Grant	2,860.00
1,407.89	Paid from Earmarked Reserves	750.00
7,729.95	VAT Data	5,848.35
107,565.78	Total Receipts	106,198.81

Running Costs

55,161.20	Administration	57,034.63
3,580.00	Village Hall	3,520.00
7,920.78	Cross Park	6,599.01
18,379.45	Brimp	3,601.69
3,794.63	Land Maintenance	5,911.27
300.00	Grants Made	248.48
100.00	Rural Liaison Grant	0.00
2,838.23	Paid from Earmarked Reserves	1,144.68
7,678.45	VAT Data	5,930.11
99,752.74	Total Payments	83,989.87

Receipts and Payments Summary

74,856.86	Opening Balance	82,669.90
107,565.78	Add Total Receipts(As Above)	106,198.81
182,422.64		188,868.71
99,752.74	Less Total Payments(As Above)	83,989.87
82,669.90	Closing Balance	104,878.84

These cumulative funds are represented by:

8,565.16	Community Account	4,856.09
0.00	Business Saver NOT IN USE	0.00
74,084.74	Business Base Rate Tracker	100,002.75
20.00	Youth Club Account	20.00
82,669.90		104,878.84

Reserve Balances are represented by:

7,813.04	Current Year Fund	22,208.94
72,416.47	General Reserves	62,025.19
4,027.04	EMR-Elections	4,027.04
1,742.75	EMR-Rural Liaison	4,602.75
3,516.01	EMR-Cross Park Improvements	3,516.01
1,154.59	EMR-Youth	4,849.59
-8,000.00	EMR-Village Improvements	3,649.32

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

82,669.90

Current Year Ended
31st March 2021

104,878.84

Signed : _____ (Chairman) _____ (RFO)