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**Allhallows PC****Summary Receipts and Payments for Year Ended 31st March 2021**

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
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**Operating Income**

95,557.94	Administration	93,334.39
2,870.00	Rural Liaison Grant	2,860.00
1,407.89	Paid from Earmarked Reserves	0.00
7,729.95	VAT Data	5,030.52
<u>107,565.78</u>	Total Receipts	<u>101,224.91</u>

**Running Costs**

55,161.20	Administration	45,213.41
3,580.00	Village Hall	3,460.00
7,920.78	Cross Park	6,457.00
18,379.45	Brimp	3,407.41
3,794.63	Land Maintenance	5,183.41
300.00	Grants Made	248.48
100.00	Rural Liaison Grant	0.00
2,838.23	Paid from Earmarked Reserves	245.00
7,678.45	VAT Data	4,899.66
<u>99,752.74</u>	Total Payments	<u>69,114.37</u>

**Receipts and Payments Summary**

<u>74,856.86</u>	<b>Opening Balance</b>	<b>82,669.90</b>
107,565.78	Add Total Receipts(As Above)	101,224.91
182,422.64		183,894.81
99,752.74	Less Total Payments(As Above)	69,114.37
<u>82,669.90</u>	<b>Closing Balance</b>	<b>114,780.44</b>

**These cumulative funds are represented by:**

8,565.16	Community Account	597.81
0.00	Business Saver NOT IN USE	0.00
74,084.74	Business Base Rate Tracker	114,162.63
20.00	Youth Club Account	20.00
<u>82,669.90</u>		<u>114,780.44</u>

**Reserve Balances are represented by:**

7,813.04	Current Year Fund	32,110.54
72,416.47	General Reserves	60,945.51
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	5,089.59
-8,000.00	EMR-Village Improvements	4,489.00

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**Allhallows PC**

**Summary Receipts and Payments for Year Ended 31st March 2021**

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Last Year Ended  
31st March 2020

82,669.90

Current Year Ended  
31st March 2021

114,780.44

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