

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
90,917.73	Administration	94,406.64
585.00	Cross Park	0.00
2,870.00	Rural Liaison Grant	2,870.00
860.78	Paid from Earmarked Reserves	773.73
6,378.99	VAT Data	15.20
101,612.50	Total Receipts	98,065.57
	Running Costs	
52,549.59	Administration	23,879.67
3,640.00	Village Hall	3,100.00
1,503.18	Council Activities	0.00
11,297.98	Cross Park	5,298.32
7,070.21	Brimp	6,839.47
3,407.35	Land Maintenance	2,008.48
4,095.54	Grants Made	0.00
118.31	Rural Liaison Grant	0.00
3,902.05	Paid from Earmarked Reserves	1,846.70
6,605.90	VAT Data	2,567.85
94,190.11	Total Payments	45,540.49
	Receipts and Payments Summary	
67,434.47	Opening Balance	74,856.86
101,612.50	Add Total Receipts(As Above)	98,065.57
169,046.97		172,922.43
94,190.11	Less Total Payments(As Above)	45,540.49
74,856.86	Closing Balance	127,381.94
	These cumulative funds are represented by:	
6,011.78	Community Account	23,471.00
0.00	Business Saver NOT IN USE	0.00
68,825.08	Business Base Rate Tracker	103,890.94
20.00	Youth Club Account	20.00
74,856.86		127,381.94
	Reserve Balances are represented by:	
7,422.39	Current Year Fund	52,525.08
59,131.59	General Reserves	62,071.12
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
-262.92	EMR-Youth	1,499.94
1,298.00	EMR-Village Improvements	2,000.00

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Last Year Ended
31st March 2018

74,856.86

Current Year Ended
31st March 2019

127,381.94

Signed : _____ (Chairman) _____ (RFO)