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## Hanslope Parish Council

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

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
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#### Operating Income

127,917.33	Administration	70,385.88
54,865.76	VAT Data	1,451.80
<u>182,783.09</u>	Total Receipts	<u>71,837.68</u>

#### Running Costs

34,710.84	Administration	11,495.62
29,960.27	Maintenance	9,327.16
18,026.91	Projects	9,760.65
7,073.69	VAT Data	4,140.50
<u>89,771.71</u>	Total Payments	<u>34,723.93</u>

#### Receipts and Payments Summary

<u>175,548.18</u>	Opening Balance	<u>268,559.56</u>
182,783.09	Add Total Receipts(As Above)	71,837.68
358,331.27		340,397.24
89,771.71	Less Total Payments(As Above)	34,723.93
<u>268,559.56</u>	Closing Balance	<u>305,673.31</u>

#### These cumulative funds are represented by:

202,538.57	Current Bank A/c	239,468.97
64,679.68	Savings account - 50353360	64,687.84
1,341.31	Savings account - 7687708	1,516.50
<u>268,559.56</u>		<u>305,673.31</u>

#### Reserve Balances are represented by:

93,011.38	Current Year Fund	37,113.75
176,889.49	General Reserves	269,900.87
-1,341.31	Allotment Deposits refundable	-1,341.31
<u>268,559.56</u>		<u>305,673.31</u>

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