

## Hanslope Parish Council

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

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Receipts</b>	
128,177.00	Precept	62,430.00
<b>128,177.00</b>	Sub Total	<b>62,430.00</b>
	<b>Operating Income</b>	
16,869.21	Administration	6,252.84
11,519.04	VAT Data	3,407.35
<b>156,565.25</b>	Total Receipts	<b>72,090.19</b>
	<b>Running Costs</b>	
37,272.95	Administration	10,033.79
50,219.01	Maintenance	11,749.38
27,712.77	Projects	1,229.26
13,474.59	VAT Data	1,869.16
<b>128,679.32</b>	Total Payments	<b>24,881.59</b>
	<b>Receipts and Payments Summary</b>	
<b>268,559.56</b>	<b>Opening Balance</b>	<b>296,445.49</b>
156,565.25	Add Total Receipts(As Above)	72,090.19
425,124.81		368,535.68
128,679.32	Less Total Payments(As Above)	24,881.59
<b>296,445.49</b>	<b>Closing Balance</b>	<b>343,654.09</b>
	<b>These cumulative funds are represented by:</b>	
83,025.98	Current Bank A/c	130,229.18
211,352.80	Savings account - 50353360	211,358.14
2,066.71	Savings account - 7687708	2,066.77
<b>296,445.49</b>		<b>343,654.09</b>
	<b>Reserve Balances are represented by:</b>	
27,885.93	Current Year Fund	47,208.60
269,900.87	General Reserves	297,786.80
-1,341.31	Allotment Deposits refundable	-1,341.31
<b>296,445.49</b>		<b>343,654.09</b>

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