
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
	Operating Income	
127,917.33	Administration	144,220.20
54,865.76	VAT Data	8,237.41
<u>182,783.09</u>	Total Receipts	<u>152,457.61</u>
	Running Costs	
34,710.84	Administration	30,275.91
29,960.27	Maintenance	31,451.17
18,026.91	Projects	25,869.42
7,073.69	VAT Data	10,381.21
<u>89,771.71</u>	Total Payments	<u>97,977.71</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)	152,457.61
358,331.27		421,017.17
89,771.71	Less Total Payments(As Above)	97,977.71
<u>268,559.56</u>	Closing Balance	<u>323,039.46</u>
	These cumulative funds are represented by:	
202,538.57	Current Bank A/c	109,900.21
64,679.68	Savings account - 50353360	211,347.59
1,341.31	Savings account - 7687708	1,791.66
<u>268,559.56</u>		<u>323,039.46</u>
	Reserve Balances are represented by:	
93,011.38	Current Year Fund	54,479.90
176,889.49	General Reserves	269,900.87
-1,341.31	Allotment Deposits refundable	-1,341.31
<u>268,559.56</u>		<u>323,039.46</u>

Signed : _____ (Chairman) _____ (RFO)