

---

**Old Woughton PC**

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

---

Last Year Ended 31st March 2018		Current Year Ended 31st March 2020
	<b>Operating Income</b>	
9,418.32	Administration	9,629.68
366.12	Allotments	0.00
<u>9,784.44</u>	Total Receipts	<u>9,629.68</u>
	<b>Running Costs</b>	
6,516.03	Administration	4,750.44
7,280.41	Allotments	1,642.20
4,472.23	Council Activities	2,054.22
1,033.00	Grants and Donations Made	100.00
-803.73	VAT Data	-717.14
<u>18,497.94</u>	Total Payments	<u>7,829.72</u>
	<b>Receipts and Payments Summary</b>	
<u>64,627.19</u>	<b>Opening Balance</b>	<u>55,913.69</u>
9,784.44	Add Total Receipts(As Above)	9,629.68
74,411.63		65,543.37
18,497.94	Less Total Payments(As Above)	7,829.72
<u>55,913.69</u>	<b>Closing Balance</b>	<u>57,713.65</u>
	<b>These cumulative funds are represented by:</b>	
33,740.23	Current Bank A/c	36,429.51
1,912.33	Allotments A/C	997.33
140.00	Saver A/C	120.00
20,121.13	Instant Access Account	20,166.81
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>55,913.69</u>		<u>57,713.65</u>
	<b>Reserve Balances are represented by:</b>	
-8,713.50	Current Year Fund	1,799.96
64,627.19	General Reserves	55,913.69
<u>55,913.69</u>		<u>57,713.65</u>

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