
Old Woughton 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	
9,964.52	Administration	4,557.77
7,766.68	Allotments	0.00
<u>17,731.20</u>	Total Receipts	<u>4,557.77</u>
	Running Costs	
6,311.84	Administration	1,078.36
9,339.61	Allotments	338.98
3,584.21	Council Activities	335.31
881.54	Grants and Donations Made	0.00
1,970.24	VAT Data	90.72
<u>22,087.44</u>	Total Payments	<u>1,843.37</u>
	Receipts and Payments Summary	
<u>68,983.43</u>	Opening Balance	<u>64,627.19</u>
17,731.20	Add Total Receipts(As Above)	4,557.77
86,714.63		69,184.96
22,087.44	Less Total Payments(As Above)	1,843.37
<u>64,627.19</u>	Closing Balance	<u>67,341.59</u>
	These cumulative funds are represented by:	
5,265.40	Current Bank A/c	8,339.89
6,094.98	Allotments A/C	5,789.12
3,220.00	Saver A/C	3,160.00
20,046.81	Instant Access Account	20,052.58
30,000.00	Deposit A/c	30,000.00
0.00	Instant Do not use	0.00
<u>64,627.19</u>		<u>67,341.59</u>
	Reserve Balances are represented by:	
-4,356.24	Current Year Fund	2,714.40
68,983.43	General Reserves	64,627.19
<u>64,627.19</u>		<u>67,341.59</u>

Signed : _____ (Chairman) _____ (RFO)