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**Old Woughton PC**

**Summary Receipts and Payments for Year Ended 31st March 2019**

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Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	<b>Operating Income</b>	
9,964.52	Administration	9,388.59
7,766.68	Allotments	366.12
<u>17,731.20</u>	Total Receipts	<u>9,754.71</u>
	<b>Running Costs</b>	
6,311.84	Administration	4,514.87
9,339.61	Allotments	5,838.32
3,584.21	Council Activities	3,412.91
881.54	Grants and Donations Made	0.00
1,970.24	VAT Data	-965.61
<u>22,087.44</u>	Total Payments	<u>12,800.49</u>
	<b>Receipts and Payments Summary</b>	
<u>68,983.43</u>	<b>Opening Balance</b>	<u>64,627.19</u>
17,731.20	Add Total Receipts(As Above)	9,754.71
86,714.63		74,381.90
22,087.44	Less Total Payments(As Above)	12,800.49
<u>64,627.19</u>	<b>Closing Balance</b>	<u>61,581.41</u>
	<b>These cumulative funds are represented by:</b>	
5,265.40	Current Bank A/c	37,979.69
6,094.98	Allotments A/C	3,370.32
3,220.00	Saver A/C	140.00
20,046.81	Instant Access Account	20,091.40
30,000.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>64,627.19</u>		<u>61,581.41</u>
	<b>Reserve Balances are represented by:</b>	
-4,356.24	Current Year Fund	-3,045.78
68,983.43	General Reserves	64,627.19
<u>64,627.19</u>		<u>61,581.41</u>

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