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		9,403.70
7,766.68	Allotments		366.12
17,731.20		Total Receipts	**9,769.82**
	Running Costs		
6,311.84	Administration		5,391.34
9,339.61	Allotments		7,359.14
3,584.21	Council Activities		3,772.47
881.54	Grants and Donations Made		33.00
1,970.24	VAT Data		-887.72
22,087.44		Total Payments	**15,668.23**
	Receipts and Payments Summary		
68,983.43	**Opening Balance**		**64,627.19**
17,731.20	Add Total Receipts(As Above)		9,769.82
86,714.63			74,397.01
22,087.44	Less Total Payments(As Above)		15,668.23
64,627.19	**Closing Balance**		**58,728.78**
	These cumulative funds are represented by:		
5,265.40	Current Bank A/c		36,641.50
6,094.98	Allotments A/C		1,840.77
3,220.00	Saver A/C		140.00
20,046.81	Instant Access Account		20,106.51
30,000.00	Deposit A/c		0.00
0.00	Instant Do not use		0.00
64,627.19			**58,728.78**
	Reserve Balances are represented by:		
-4,356.24	Current Year Fund		-5,898.41
68,983.43	General Reserves		64,627.19
64,627.19			**58,728.78**

Signed : _____ (Chairman) _____ (RFO)