

---

**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
	<b>Operating Income</b>	
9,964.52	Administration	9,418.32
7,766.68	Allotments	366.12
<u>17,731.20</u>	Total Receipts	<u>9,784.44</u>
	<b>Running Costs</b>	
6,311.84	Administration	6,449.60
9,339.61	Allotments	7,394.97
3,584.21	Council Activities	4,488.89
881.54	Grants and Donations Made	1,033.00
1,970.24	VAT Data	-801.39
<u>22,087.44</u>	Total Payments	<u>18,565.07</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)	9,784.44
86,714.63		74,411.63
22,087.44	Less Total Payments(As Above)	18,565.07
<u>64,627.19</u>	<b>Closing Balance</b>	<u>55,846.56</u>
	<b>These cumulative funds are represented by:</b>	
5,265.40	Current Bank A/c	33,787.66
6,094.98	Allotments A/C	1,797.77
3,220.00	Saver A/C	140.00
20,046.81	Instant Access Account	20,121.13
30,000.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>64,627.19</u>		<u>55,846.56</u>
	<b>Reserve Balances are represented by:</b>	
-4,356.24	Current Year Fund	-8,780.63
68,983.43	General Reserves	64,627.19
<u>64,627.19</u>		<u>55,846.56</u>

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