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**Old Woughton PC**

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

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	<b>Operating Income</b>	
9,418.32	Administration	4,559.69
366.12	Allotments	0.00
<u>9,784.44</u>	Total Receipts	<u>4,559.69</u>
	<b>Running Costs</b>	
6,516.03	Administration	1,506.68
7,280.41	Allotments	1,642.20
4,472.23	Council Activities	716.42
1,033.00	Grants and Donations Made	0.00
-803.73	VAT Data	190.16
<u>18,497.94</u>	Total Payments	<u>4,055.46</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)	4,559.69
74,411.63		60,473.38
18,497.94	Less Total Payments(As Above)	4,055.46
<u>55,913.69</u>	<b>Closing Balance</b>	<u>56,417.92</u>
	<b>These cumulative funds are represented by:</b>	
33,740.23	Current Bank A/c	35,236.77
1,912.33	Allotments A/C	932.33
140.00	Saver A/C	120.00
20,121.13	Instant Access Account	20,128.82
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>55,913.69</u>		<u>56,417.92</u>
	<b>Reserve Balances are represented by:</b>	
-8,713.50	Current Year Fund	504.23
64,627.19	General Reserves	55,913.69
<u>55,913.69</u>		<u>56,417.92</u>

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