
Old Woughton PC

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
9,418.32	Administration	5,062.28
366.12	Allotments	0.00
<u>9,784.44</u>	Total Receipts	<u>5,062.28</u>
	Running Costs	
6,516.03	Administration	3,359.12
7,280.41	Allotments	1,642.20
4,472.23	Council Activities	1,671.30
1,033.00	Grants and Donations Made	100.00
-803.73	VAT Data	380.71
<u>18,497.94</u>	Total Payments	<u>7,153.33</u>
	Receipts and Payments Summary	
<u>64,627.19</u>	Opening Balance	<u>55,913.69</u>
9,784.44	Add Total Receipts(As Above)	5,062.28
74,411.63		60,975.97
18,497.94	Less Total Payments(As Above)	7,153.33
<u>55,913.69</u>	Closing Balance	<u>53,822.64</u>
	These cumulative funds are represented by:	
33,740.23	Current Bank A/c	32,553.90
1,912.33	Allotments A/C	997.33
140.00	Saver A/C	120.00
20,121.13	Instant Access Account	20,151.41
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>55,913.69</u>		<u>53,822.64</u>
	Reserve Balances are represented by:	
-8,713.50	Current Year Fund	-2,091.05
64,627.19	General Reserves	55,913.69
<u>55,913.69</u>		<u>53,822.64</u>

Signed : _____ (Chairman) _____ (RFO)