

## Old Woughton PC

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

| Last Year Ended<br>31st March 2019                |                               | Current Year Ended<br>31st March 2020 |
|---------------------------------------------------|-------------------------------|---------------------------------------|
| <b>Operating Income</b>                           |                               |                                       |
| 9,418.32                                          | Administration                | 9,644.85                              |
| 366.12                                            | Allotments                    | 59.58                                 |
| <b>9,784.44</b>                                   | Total Receipts                | <b>9,704.43</b>                       |
| <b>Running Costs</b>                              |                               |                                       |
| 6,516.03                                          | Administration                | 5,969.94                              |
| 7,280.41                                          | Allotments                    | 1,756.78                              |
| 4,472.23                                          | Council Activities            | 2,821.64                              |
| 1,033.00                                          | Grants and Donations Made     | 259.00                                |
| -803.73                                           | VAT Data                      | -584.98                               |
| <b>18,497.94</b>                                  | Total Payments                | <b>10,222.38</b>                      |
| <b>Receipts and Payments Summary</b>              |                               |                                       |
| <b>64,627.19</b>                                  | <b>Opening Balance</b>        | <b>55,913.69</b>                      |
| 9,784.44                                          | Add Total Receipts(As Above)  | 9,704.43                              |
| 74,411.63                                         |                               | 65,618.12                             |
| 18,497.94                                         | Less Total Payments(As Above) | 10,222.38                             |
| <b>55,913.69</b>                                  | <b>Closing Balance</b>        | <b>55,395.74</b>                      |
| <b>These cumulative funds are represented by:</b> |                               |                                       |
| 33,740.23                                         | Current Bank A/c              | 34,096.43                             |
| 1,912.33                                          | Allotments A/C                | 997.33                                |
| 140.00                                            | Saver A/C                     | 120.00                                |
| 20,121.13                                         | Instant Access Account        | 20,181.98                             |
| 0.00                                              | Deposit A/c                   | 0.00                                  |
| 0.00                                              | Instant Do not use            | 0.00                                  |
| <b>55,913.69</b>                                  |                               | <b>55,395.74</b>                      |
| <b>Reserve Balances are represented by:</b>       |                               |                                       |
| -8,713.50                                         | Current Year Fund             | -517.95                               |
| 64,627.19                                         | General Reserves              | 55,913.69                             |
| <b>55,913.69</b>                                  |                               | <b>55,395.74</b>                      |

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