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		11,952.31
366.12	Allotments		59.58
9,784.44		Total Receipts	**12,011.89**
	Running Costs		
6,516.03	Administration		7,051.01
7,280.41	Allotments		6,423.03
4,472.23	Council Activities		4,955.45
1,033.00	Grants and Donations Made		259.00
-803.73	VAT Data		640.46
18,497.94		Total Payments	**19,328.95**
	Receipts and Payments Summary		
64,627.19	**Opening Balance**		**55,913.69**
9,784.44	Add Total Receipts(As Above)		12,011.89
74,411.63			67,925.58
18,497.94	Less Total Payments(As Above)		19,328.95
55,913.69	**Closing Balance**		**48,596.63**
	These cumulative funds are represented by:		
33,740.23	Current Bank A/c		38,407.19
1,912.33	Allotments A/C		0.00
140.00	Saver A/C		0.00
20,121.13	Instant Access Account		10,189.44
0.00	Deposit A/c		0.00
0.00	Instant Do not use		0.00
55,913.69			**48,596.63**
	Reserve Balances are represented by:		
-8,713.50	Current Year Fund		-7,317.06
64,627.19	General Reserves		55,913.69
55,913.69			**48,596.63**

Signed : _____ (Chairman) _____ (RFO)