
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	12,076.10
366.12	Allotments	59.58
0.00	VAT Data	1,166.51
<u>9,784.44</u>	Total Receipts	<u>13,302.19</u>
	Running Costs	
6,516.03	Administration	8,326.56
7,280.41	Allotments	6,423.03
4,472.23	Council Activities	7,892.13
1,033.00	Grants and Donations Made	259.00
-803.73	VAT Data	2,228.71
<u>18,497.94</u>	Total Payments	<u>25,129.43</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)	13,302.19
74,411.63		69,215.88
18,497.94	Less Total Payments(As Above)	25,129.43
<u>55,913.69</u>	Closing Balance	<u>44,086.45</u>
	These cumulative funds are represented by:	
33,740.23	Current Bank A/c	33,883.22
1,912.33	Allotments A/C	0.00
140.00	Saver A/C	0.00
20,121.13	Instant Access Account	10,203.23
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>55,913.69</u>		<u>44,086.45</u>
	Reserve Balances are represented by:	
-8,713.50	Current Year Fund	-11,827.24
64,627.19	General Reserves	55,913.69
<u>55,913.69</u>		<u>44,086.45</u>

Signed : _____ (Chairman) _____ (RFO)