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**Old Woughton PC**

**Summary Receipts and Payments for Year Ended 31st March 2021**

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
12,076.10	Administration	5,134.02
59.58	Allotments	0.00
1,166.51	VAT Data	0.00
<u>13,302.19</u>	Total Receipts	<u>5,134.02</u>
	<b>Running Costs</b>	
8,326.56	Administration	3,384.77
6,423.03	Allotments	0.00
7,892.13	Council Activities	2,796.23
259.00	Grants and Donations Made	0.00
2,228.71	VAT Data	695.10
<u>25,129.43</u>	Total Payments	<u>6,876.10</u>
	<b>Receipts and Payments Summary</b>	
<u>55,913.69</u>	<b>Opening Balance</b>	<u>44,086.45</u>
13,302.19	Add Total Receipts(As Above)	5,134.02
69,215.88		49,220.47
25,129.43	Less Total Payments(As Above)	6,876.10
<u>44,086.45</u>	<b>Closing Balance</b>	<u>42,344.37</u>
	<b>These cumulative funds are represented by:</b>	
33,883.22	Current Bank A/c	32,130.68
0.00	Allotments A/C	0.00
0.00	Saver A/C	0.00
10,203.23	Instant Access Account	10,213.69
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>44,086.45</u>		<u>42,344.37</u>
	<b>Reserve Balances are represented by:</b>	
-11,827.24	Current Year Fund	-1,742.08
55,913.69	General Reserves	44,086.45
<u>44,086.45</u>		<u>42,344.37</u>

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