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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	9,692.89
59.58	Allotments	0.00
1,166.51	VAT Data	0.00
<u>13,302.19</u>	Total Receipts	<u>9,692.89</u>
	<b>Running Costs</b>	
8,326.56	Administration	5,561.98
6,423.03	Allotments	55.00
7,892.13	Council Activities	7,057.63
259.00	Grants and Donations Made	100.00
2,228.71	VAT Data	1,491.25
<u>25,129.43</u>	Total Payments	<u>14,265.86</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)	9,692.89
69,215.88		53,779.34
25,129.43	Less Total Payments(As Above)	14,265.86
<u>44,086.45</u>	<b>Closing Balance</b>	<u>39,513.48</u>
	<b>These cumulative funds are represented by:</b>	
33,883.22	Current Bank A/c	24,296.37
0.00	Allotments A/C	0.00
0.00	Saver A/C	0.00
10,203.23	Instant Access Account	15,217.11
0.00	Deposit A/c	0.00
0.00	Instant Do not use	0.00
<u>44,086.45</u>		<u>39,513.48</u>
	<b>Reserve Balances are represented by:</b>	
-11,827.24	Current Year Fund	-4,572.97
55,913.69	General Reserves	44,086.45
<u>44,086.45</u>		<u>39,513.48</u>

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