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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	9,752.89
59.58	Allotments	0.00
0.00	Council Activities	5,701.00
1,166.51	VAT Data	0.00
<u>13,302.19</u>	Total Receipts	<u>15,453.89</u>
	<b>Running Costs</b>	
8,326.56	Administration	7,138.38
6,423.03	Allotments	55.00
7,892.13	Council Activities	14,673.90
259.00	Grants and Donations Made	135.00
2,228.71	VAT Data	2,947.01
<u>25,129.43</u>	Total Payments	<u>24,949.29</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)	15,453.89
69,215.88		59,540.34
25,129.43	Less Total Payments(As Above)	24,949.29
<u>44,086.45</u>	<b>Closing Balance</b>	<u>34,591.05</u>
	<b>These cumulative funds are represented by:</b>	
33,883.22	Current Bank A/c	19,370.72
0.00	Allotments A/C	3.22
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>34,591.05</u>
	<b>Reserve Balances are represented by:</b>	
-11,827.24	Current Year Fund	-9,495.40
55,913.69	General Reserves	44,086.45
<u>44,086.45</u>		<u>34,591.05</u>

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