
Nuthurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

| Last Year Ended 31st March 2019 | | Current Year Ended 31st March 2020 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 0.00 | Income | 44,682.20 |
| 0.00 | Total Receipts | 44,682.20 |
| | Running Costs | |
| 0.00 | Salary & Benefits | 1,369.08 |
| 0.00 | Office Administration | 73.56 |
| 0.00 | Street Lighting | 118.24 |
| 0.00 | Community Facilities | 33.20 |
| 0.00 | Other Parish Activities | 135.00 |
| 0.00 | VAT Data | 5.90 |
| 0.00 | Total Payments | 1,734.98 |
| | Receipts and Payments Summary | |
| 0.00 | Opening Balance | 32,488.81 |
| 0.00 | Add Total Receipts(As Above) | 44,682.20 |
| 0.00 | | 77,171.01 |
| 0.00 | Less Total Payments(As Above) | 1,734.98 |
| 0.00 | Closing Balance | 75,436.03 |
| | These cumulative funds are represented by: | |
| 0.00 | Nat West Current Bank A/c | 11,835.09 |
| 0.00 | Nat West Savings Account | 63,600.94 |
| 0.00 | | 75,436.03 |
| | Reserve Balances are represented by: | |
| 0.00 | Current Year Fund | 42,947.22 |
| 0.00 | General Reserves | 32,488.81 |
| 0.00 | | 75,436.03 |

Signed : _____ (Chairman) _____ (RFO)