

**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
	<b>Operating Income</b>	
0.00	Income	44,692.31
<b>0.00</b>	Total Receipts	<b>44,692.31</b>
	<b>Running Costs</b>	
0.00	Salary & Benefits	2,738.16
0.00	Office Administration	121.48
0.00	Other Administration	2,242.91
0.00	Street Lighting	240.80
0.00	Community Facilities	63.20
0.00	Other Parish Activities	135.00
0.00	VAT Data	12.02
<b>0.00</b>	Total Payments	<b>5,553.57</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>32,488.81</b>
0.00	Add Total Receipts(As Above)	44,692.31
0.00		77,181.12
0.00	Less Total Payments(As Above)	5,553.57
<b>0.00</b>	<b>Closing Balance</b>	<b>71,627.55</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Nat West Current Bank A/c	8,016.50
0.00	Nat West Savings Account	63,611.05
<b>0.00</b>		<b>71,627.55</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	39,138.74
0.00	General Reserves	20,722.34
0.00	EMR - Elections	6,500.00
0.00	EMR - Clerks Gratuity(Pension)	900.00
0.00	EMR - Reserves Policy	4,000.00
0.00	Nuthurst Remembers	366.47
<b>0.00</b>		<b>71,627.55</b>

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