
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	44,692.87
0.00	VAT Data	3,105.15
0.00	Total Receipts	47,798.02
	Running Costs	
0.00	Salary & Benefits	4,549.86
0.00	Office Administration	323.46
0.00	Other Administration	3,374.47
0.00	Street Lighting	367.39
0.00	Community Facilities	159.85
0.00	Other Parish Activities	320.00
0.00	VAT Data	43.27
0.00	Total Payments	9,138.30
	Receipts and Payments Summary	
0.00	Opening Balance	32,488.81
0.00	Add Total Receipts(As Above)	47,798.02
0.00		80,286.83
0.00	Less Total Payments(As Above)	9,138.30
0.00	Closing Balance	71,148.53
	These cumulative funds are represented by:	
0.00	Nat West Current Bank A/c	7,536.92
0.00	Nat West Savings Account	63,611.61
0.00		71,148.53
	Reserve Balances are represented by:	
0.00	Current Year Fund	38,659.72
0.00	General Reserves	20,907.34
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	181.47
0.00		71,148.53

Signed : _____ (Chairman) _____ (RFO)