

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	74,763.26
0.00	VAT Data	3,105.15
0.00	Total Receipts	77,868.41
	Running Costs	
0.00	Salary & Benefits	11,914.16
0.00	Office Administration	1,570.20
0.00	Other Administration	4,163.47
0.00	Street Lighting	1,156.51
0.00	Community Facilities	1,198.49
0.00	Other Parish Activities	719.70
0.00	VAT Data	535.08
0.00	Total Payments	21,257.61
	Receipts and Payments Summary	
0.00	Opening Balance	32,488.81
0.00	Add Total Receipts(As Above)	77,868.41
0.00		110,357.22
0.00	Less Total Payments(As Above)	21,257.61
0.00	Closing Balance	89,099.61
	These cumulative funds are represented by:	
0.00	Nat West Current Bank A/c	10,417.61
0.00	Nat West Savings Account	78,682.00
0.00		89,099.61
	Reserve Balances are represented by:	
0.00	Current Year Fund	56,610.80
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		89,099.61

Signed : _____ (Chairman) _____ (RFO)