
Nuthurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

| Last Year Ended 31st March 2020 | | Current Year Ended 31st March 2021 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 0.00 | Income | 74,764.56 |
| 0.00 | VAT Data | 3,105.15 |
| 0.00 | | Total Receipts |
| | | 77,869.71 |
| | Running Costs | |
| 0.00 | Salary & Benefits | 15,070.54 |
| 0.00 | Office Administration | 1,691.89 |
| 0.00 | Other Administration | 4,203.47 |
| 0.00 | Street Lighting | 1,859.16 |
| 0.00 | Community Facilities | 1,228.49 |
| 0.00 | Other Parish Activities | 2,396.37 |
| 0.00 | VAT Data | 965.88 |
| 0.00 | | Total Payments |
| | | 27,415.80 |
| | Receipts and Payments Summary | |
| 0.00 | Opening Balance | 32,488.81 |
| 0.00 | Add Total Receipts(As Above) | 77,869.71 |
| 0.00 | | 110,358.52 |
| 0.00 | Less Total Payments(As Above) | 27,415.80 |
| 0.00 | Closing Balance | 82,942.72 |
| | These cumulative funds are represented by: | |
| 0.00 | Nat West Current Bank A/c | 4,259.42 |
| 0.00 | Nat West Savings Account | 78,683.30 |
| 0.00 | | 82,942.72 |
| | Reserve Balances are represented by: | |
| 0.00 | Current Year Fund | 50,453.91 |
| 0.00 | General Reserves | -3,071.76 |
| 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 | EMR - CIL | 23,979.10 |
| 0.00 | | 82,942.72 |

Signed : _____ (Chairman) _____ (RFO)