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## Nuthurst Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2021

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
0.00	Income	74,765.16
0.00	VAT Data	3,105.15
<u>0.00</u>	Total Receipts	<u>77,870.31</u>
	<b>Running Costs</b>	
0.00	Salary & Benefits	16,569.73
0.00	Office Administration	1,802.78
0.00	Other Administration	4,418.47
0.00	Street Lighting	2,544.79
0.00	Community Facilities	1,408.49
0.00	Other Parish Activities	2,396.37
0.00	VAT Data	1,121.77
<u>0.00</u>	Total Payments	<u>30,262.40</u>
	<b>Receipts and Payments Summary</b>	
<u>0.00</u>	<b>Opening Balance</b>	<b>32,488.81</b>
0.00	Add Total Receipts(As Above)	77,870.31
0.00		110,359.12
0.00	Less Total Payments(As Above)	30,262.40
<u>0.00</u>	<b>Closing Balance</b>	<b>80,096.72</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Nat West Current Bank A/c	1,412.82
0.00	Nat West Savings Account	78,683.90
<u>0.00</u>		<u>80,096.72</u>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	47,607.91
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
<u>0.00</u>		<u>80,096.72</u>

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