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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	74,765.81
0.00	VAT Data	3,105.15
<u>0.00</u>		<u>77,870.96</u>
	Total Receipts	
	<b>Running Costs</b>	
0.00	Salary & Benefits	18,968.92
0.00	Office Administration	1,905.65
0.00	Other Administration	4,548.47
0.00	Street Lighting	2,659.62
0.00	Community Facilities	1,438.49
0.00	Other Parish Activities	2,396.37
0.00	VAT Data	1,153.50
<u>0.00</u>		<u>33,071.02</u>
	Total Payments	
	<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)	77,870.96
0.00		110,359.77
0.00	Less Total Payments(As Above)	33,071.02
<u>0.00</u>	<b>Closing Balance</b>	<b>77,288.75</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Nat West Current Bank A/c	8,604.20
0.00	Nat West Savings Account	68,684.55
<u>0.00</u>		<u>77,288.75</u>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	44,799.94
0.00	General Reserves	-2,171.76
0.00	EMR - Elections	6,500.00
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>77,288.75</u>

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