
Albrighton PC**Summary Receipts and Payments for Year Ended 31st March 2020**

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
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Receipts

109,293.00	Precept Received	130,000.00
688.71	Interest Received	813.57
109,981.71	Sub Total	130,813.57

Operating Income

20,070.44	Income - Parish Office	3,589.29
21,127.54	Parish Flyer	25,933.40
12,000.01	Library	19,871.28
6,352.67	VAT	9,501.40
169,532.37	Total Receipts	189,708.94

Running Costs

76,211.57	Recurring Expenditure - Parish	70,160.62
2,211.86	Property	3,394.82
11,400.76	Grants	6,210.00
13,582.50	General Services	15,755.97
14,369.38	Parish Flyer	28,020.50
6,163.50	Grounds	9,614.66
6,266.91	Non Recuring Expenses	7,873.06
21,599.93	Library	29,786.78
7,373.05	VAT	8,036.18
159,179.46	Total Payments	178,852.59

Receipts and Payments Summary

152,234.16	Opening Balance	162,587.07
169,532.37	Add Total Receipts(As Above)	189,708.94
321,766.53		352,296.01
159,179.46	Less Total Payments(As Above)	178,852.59
162,587.07	Closing Balance	173,443.42

These cumulative funds are represented by:

11,190.12	Current Bank A/c	26,692.76
20,000.00	Nationwide Business Saver	15,000.01
0.00	Public Sector Deposit Account	0.00
70.95	Petty Cash	114.86
75,000.00	Cambridge Building Society	75,000.00
56,326.00	Beverley Building Society	56,635.79
0.00	DNU - Reserves - Albrighton tr	0.00

Albrighton PC

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
<u>162,587.07</u>		<u>173,443.42</u>
	Reserve Balances are represented by:	
10,352.91	Current Year Fund	10,856.35
61,388.41	General Reserves	65,579.82
44,619.49	EMR - Parking in Village	44,619.49
5,000.00	EMR R & M of parish offices	10,000.00
5,000.00	EMR Village Roads	5,000.00
5,000.00	EMR Approbation	5,000.00
3,226.26	CIL income	3,226.26
3,000.00	Elections	3,000.00
5,000.00	EMR Laptops and refurbishment	4,378.50
10,000.00	EMR Provision of power and Reb	10,000.00
5,000.00	EMR Provision towards First re	5,000.00
5,000.00	EMR Provision for new store ro	1,783.00
0.00	EMR Tree maintenance	5,000.00
<u>162,587.07</u>		<u>173,443.42</u>

Signed : _____ (Chairman) _____ (RFO)