

## Bickleigh Parish Council

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

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
96,028.10	Income	92,795.18
21,005.41	VAT Data	8,936.50
<u>117,033.51</u>	Total Receipts	<u>101,731.68</u>
	<b>Payments</b>	
20,705.96	Staff Salaries	8,075.77
<u>20,705.96</u>	Sub Total	<u>8,075.77</u>
	<b>Running Costs</b>	
11,739.01	Admin & Democratic Services	26,909.74
11,606.48	Open Spaces	5,020.00
162.00	Council Assets	270.00
39,795.00	Community Grants	27,667.99
9,108.10	Woolwell Centre	5,751.66
19,896.97	Projects - Woolwell Centre	18,152.95
3,680.23	Projects - Council Office move	0.00
15,547.90	Loan repayments	0.00
8,931.88	VAT Data	5,666.14
<u>141,173.53</u>	Total Payments	<u>97,514.25</u>
	<b>Receipts and Payments Summary</b>	
<u>96,734.97</u>	<b>Opening Balance</b>	<u>72,594.95</u>
117,033.51	Add Total Receipts(As Above)	101,731.68
213,768.48		174,326.63
141,173.53	Less Total Payments(As Above)	97,514.25
<u>72,594.95</u>	<b>Closing Balance</b>	<u>76,812.38</u>
	<b>These cumulative funds are represented by:</b>	
0.00	Co-op Parish Account	0.00
70,215.93	Unity Trust Savings Account	71,177.83
2,373.52	Unity Trust Bank Account	5,629.05
5.50	Petty Cash	5.50
0.00	DO NOT USE	0.00
<u>72,594.95</u>		<u>76,812.38</u>
	<b>Reserve Balances are represented by:</b>	
-24,140.02	Current Year Fund	4,217.43
69,434.97	General Reserves	45,294.95
25,000.00	EMR Woolwell Centre	25,000.00
1,200.00	EMR New PC Office	1,200.00
1,100.00	EMR Legal & Professional Fees	1,100.00

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Last Year Ended  
31st March 2020

72,594.95

Current Year Ended  
31st March 2021

76,812.38

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