

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
	Operating Income	
96,028.10	Income	92,845.18
21,005.41	VAT Data	8,936.50
<u>117,033.51</u>	Total Receipts	<u>101,781.68</u>
	Payments	
20,705.96	Staff Salaries	8,898.63
<u>20,705.96</u>	Sub Total	<u>8,898.63</u>
	Running Costs	
11,739.01	Admin & Democratic Services	28,348.46
11,606.48	Open Spaces	5,020.00
162.00	Council Assets	324.00
39,795.00	Community Grants	27,867.99
9,108.10	Woolwell Centre	8,082.11
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	6,228.32
<u>141,173.53</u>	Total Payments	<u>102,922.46</u>
	Receipts and Payments Summary	
<u>96,734.97</u>	Opening Balance	<u>72,594.95</u>
117,033.51	Add Total Receipts(As Above)	101,781.68
213,768.48		174,376.63
141,173.53	Less Total Payments(As Above)	102,922.46
<u>72,594.95</u>	Closing Balance	<u>71,454.17</u>
	These cumulative funds are represented by:	
0.00	Co-op Parish Account	0.00
70,215.93	Unity Trust Savings Account	62,227.83
2,373.52	Unity Trust Bank Account	9,220.84
5.50	Petty Cash	5.50
0.00	DO NOT USE	0.00
<u>72,594.95</u>		<u>71,454.17</u>
	Reserve Balances are represented by:	
-24,140.02	Current Year Fund	-1,140.78
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

71,454.17

Signed : _____ (Chairman) _____ (RFO)