

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
70,109.91	Income	64,950.21
15,535.16	Street Cleaning	15,908.00
2,118.00	Property	2,626.09
952.25	Allotments	1,290.00
1,074.72	Events	400.00
3,510.00	Grants	3,390.00
0.00	VAT Data	6,254.61
93,300.04	Total Receipts	94,818.91
	Running Costs	
31,107.97	Staff Costs	23,394.18
11,024.96	Administration	14,861.57
2,853.98	Street Cleaning	10,488.78
23,649.80	Property	13,019.88
6,574.01	Pavilion Redevelopment	8,622.75
2,535.30	Allotments	3,172.92
1,988.67	Events	545.22
5,310.00	Grants	2,990.99
1,855.51	VAT Data	4,203.45
86,900.20	Total Payments	81,299.74
	Receipts and Payments Summary	
152,055.40	Opening Balance	158,455.24
93,300.04	Add Total Receipts(As Above)	94,818.91
245,355.44		253,274.15
86,900.20	Less Total Payments(As Above)	81,299.74
158,455.24	Closing Balance	171,974.41
	These cumulative funds are represented by:	
22,680.87	Current Bank A/c	5,215.35
13,914.53	Barclays Business Rate Reserve	69,106.72
53,649.06	Barclays Business Premium A/C	28,739.27
58,187.75	Nationwide 95 day saver	58,829.57
10,023.03	Nationwide instant saver	10,083.50
0.00	Do not use	0.00
158,455.24		171,974.41
	Reserve Balances are represented by:	
6,399.84	Current Year Fund	13,519.17
68,153.67	General Reserves	74,553.51
3,901.11	EMR Elections	3,901.11
55,006.12	EMR Pavilion/Rec Project	55,006.12
6,000.00	EMR Woodland	6,000.00

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended
31st March 2019

15,432.50

3,562.00

158,455.24

EMR Rural Liaison Grant
EMR Legal / Professional Fees

Current Year Ended
31st March 2020

15,432.50

3,562.00

171,974.41

Signed : _____ (Chairman) _____ (RFO)