

**Cuxton Parish Council**

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

Last Year Ended 31st March 2020		Current Year Ended 31st March
	<b>Receipts</b>	
60,200.00	Precept	60,800.00
	Sub Total	
	<b>Operating Income</b>	
4,750.21	Income	6,860.80
15,908.00	Street Cleaning	16,226.16
2,626.09	Property	60.00
1,290.00	Allotments	1,890.00
400.00	Events	250.00
3,390.00	Grants	100.00
6,254.61	VAT Data	4,203.45
<b>94,818.91</b>	Total Receipts	<b>90,390.41</b>
	<b>Running Costs</b>	
23,394.18	Staff Costs	24,949.45
14,861.57	Administration	9,145.41
10,488.78	Street Cleaning	10,194.88
13,019.88	Property	23,263.63
8,622.75	Pavilion Redevelopment	210.10
3,172.92	Allotments	1,863.78
545.22	Events	929.57
2,990.99	Grants	2,300.00
4,203.45	VAT Data	4,876.44
<b>81,299.74</b>	Total Payments	<b>77,733.26</b>
	<b>Receipts and Payments Summary</b>	
<b>158,455.24</b>	<b>Opening Balance</b>	<b>171,974.41</b>
94,818.91	Add Total Receipts(As Above)	90,390.41
253,274.15		262,364.82
81,299.74	Less Total Payments(As Above)	77,733.26
<b>171,974.41</b>	<b>Closing Balance</b>	<b>184,631.56</b>
	<b>These cumulative funds are represented by:</b>	
5,215.35	Current Bank A/c	7,046.70
69,106.72	Barclays Business Rate Reserve	69,193.27
28,739.27	Barclays Business Premium A/C	12,751.32
58,829.57	Nationwide 95 day saver	75,121.66
10,083.50	Nationwide instant saver	10,089.61
0.00	Unity Trust Bank Ltd	10,429.00
0.00	Do not use	0.00
<b>171,974.41</b>		<b>184,631.56</b>
	<b>Reserve Balances are represented by:</b>	
13,519.17	Current Year Fund	12,657.15
74,553.51	General Reserves	48,206.21

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Last Year Ended 31st March 2020		Current Year Ended 31st March
3,901.11	EMR Elections	4,000.00
55,006.12	EMR Pavilion/Rec Project	100,000.00
6,000.00	EMR Woodland	3,000.00
15,432.50	EMR Rural Liaison Grant	0.00
0.00	EMR Play Equipment Replacement	2,467.70
3,562.00	EMR Legal / Professional Fees	14,300.50
<u>171,974.41</u>		<u>184,631.56</u>

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