

Harling Parish Council. 2019/2020

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Receipts	
56,000.00	Precept	60,000.00
863.00	Precept Grant	0.00
56,863.00	Sub Total	60,000.00
	Operating Income	
13,550.52	Administration	15,814.27
1.00	Recreation Ground	1.00
383.25	Poplars	493.25
1,297.69	Street Lighting	0.00
1,420.00	Cemetary	600.00
534.91	Recycling	414.76
7,514.48	VAT Data	1,940.06
81,564.85	Total Receipts	79,263.34
	Running Costs	
29,591.57	Administration	29,685.35
20,482.80	Maint & Repairs	12,795.91
3,623.78	Recreation Ground	28,019.75
2,175.44	Poplars	1,401.74
10,853.71	Street Lighting	8,955.20
280.00	Cemetary	0.00
201.30	Recycling	180.90
84.00	Section 137	34.00
5,798.21	VAT Data	6,933.45
73,090.81	Total Payments	88,006.30
	Receipts and Payments Summary	
45,614.23	Opening Balance	54,088.27
81,564.85	Add Total Receipts(As Above)	79,263.34
127,179.08		133,351.61
73,090.81	Less Total Payments(As Above)	88,006.30
54,088.27	Closing Balance	45,345.31
	These cumulative funds are represented by:	
37,430.40	Lloyds Current A/C	32,015.99
55.26	Petty Cash	0.00
12,898.92	Lloyds Business Instant A/C	9,459.78
3,603.69	Secure Trust Bank	3,648.71
100.00	Allotment Deposits	220.83
0.00	Petty cash suspense	0.00
54,088.27		45,345.31
	Reserve Balances are represented by:	

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
8,474.04	Current Year Fund	-8,742.96
6,336.82	General Reserves	16,386.86
18,000.00	Market Place/Peppers Crn Enhan	18,000.00
84.41	Christmas Lights	84.41
17,000.00	Contingency Fund	16,500.00
4,193.00	Lighting Project	3,117.00
<hr/> 54,088.27 <hr/>		<hr/> 45,345.31 <hr/>

Signed : _____ (Chairman) _____ (RFO)