

Harling Parish Council. Current Year

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
60,000.00	Precept	63,600.00
60,000.00	Sub Total	63,600.00
	Operating Income	
15,814.27	Administration	10,319.43
0.00	Maint & Repairs	17,812.00
1.00	Recreation Ground	2,633.00
493.25	Poplars	4,517.00
600.00	Cemetary	850.00
414.76	Recycling	1,029.98
1,940.06	VAT Data	7,655.62
79,263.34	Total Receipts	108,417.03
	Running Costs	
29,685.35	Administration	33,183.06
12,795.91	Maint & Repairs	32,824.08
28,019.75	Recreation Ground	5,691.24
1,401.74	Poplars	10,977.63
8,955.20	Street Lighting	8,958.55
180.90	Recycling	389.20
34.00	Section 137	34.00
6,933.45	VAT Data	7,778.21
88,006.30	Total Payments	99,835.97
	Receipts and Payments Summary	
54,088.27	Opening Balance	45,345.31
79,263.34	Add Total Receipts(As Above)	108,417.03
133,351.61		153,762.34
88,006.30	Less Total Payments(As Above)	99,835.97
45,345.31	Closing Balance	53,926.37
	These cumulative funds are represented by:	
32,015.99	Lloyds Current A/C	38,697.92
0.00	Petty Cash	33.76
0.00	Recreation Ground Trust	0.00
9,459.78	Lloyds Business Instant A/C	15,004.61
3,648.71	Secure Trust Bank	0.00
220.83	Allotment Deposits	320.83
0.00	Petty cash suspense	-130.75
45,345.31		53,926.37
	Reserve Balances are represented by:	
-8,742.96	Current Year Fund	8,581.06

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16,386.86	General Reserves	10,997.31
18,000.00	Market Place/Peppers Crn Enhan	20,000.00
84.41	Christmas Lights	0.00
16,500.00	Contingency Fund	10,250.00
3,117.00	Lighting Project	2,848.00
0.00	Traffic Calming Gates	1,250.00
<u>45,345.31</u>		<u>53,926.37</u>

Signed : _____ (Chairman) _____ (RFO)