
Abbey Hill PC

Summary Receipts and Payments for Year Ended 31st March 2021

| Last Year Ended 31st March 2020 | | Current Year Ended 31st March 2021 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 54,520.34 | Administration | 68,010.01 |
| 91.60 | Council Activities | 0.00 |
| 0.00 | VAT Data | 3,769.20 |
| <u>54,611.94</u> | Total Receipts | <u>71,779.21</u> |
| | Running Costs | |
| 9,769.95 | Administration | 12,938.76 |
| 9,866.42 | Council Activities | 20,197.16 |
| 1,783.50 | Grants Made | 220.50 |
| 412.03 | VAT Data | 5,305.10 |
| <u>21,831.90</u> | Total Payments | <u>38,661.52</u> |
| | <u>Receipts and Payments Summary</u> | |
| 46,784.40 | Opening Balance | 79,564.44 |
| 54,611.94 | Add Total Receipts(As Above) | 71,779.21 |
| <u>101,396.34</u> | | <u>151,343.65</u> |
| 21,831.90 | Less Total Payments(As Above) | 38,661.52 |
| <u>79,564.44</u> | Closing Balance | <u>112,682.13</u> |
| | These cumulative funds are represented by: | |
| 41,130.82 | Current Bank A/c | 74,238.50 |
| 38,433.64 | Instant Saver A/c | 38,443.65 |
| 0.00 | Deposit A/c | 0.00 |
| -0.02 | Instant saver a/c transfer | -0.02 |
| <u>79,564.44</u> | | <u>112,682.13</u> |
| | Reserve Balances are represented by: | |
| 32,780.04 | Current Year Fund | 33,117.69 |
| 46,784.40 | General Reserves | 79,564.44 |
| <u>79,564.44</u> | | <u>112,682.13</u> |

Signed : _____ (Chairman) _____ (RFO)