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## Shotley Parish Council Current Year

### Summary Receipts and Payments for Year Ended 31st March 2020

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	<b>Operating Income</b>	
59,792.50	General Administration	64,602.73
0.00	Open Spaces and Amenities	17,532.00
<b>59,792.50</b>	Total Receipts	<b>82,134.73</b>
	<b>Running Costs</b>	
34,037.13	General Administration	32,154.14
21,418.17	Open Spaces and Amenities	21,054.52
2,420.07	VAT Data	1,199.07
<b>57,875.37</b>	Total Payments	<b>54,407.73</b>
	<b>Receipts and Payments Summary</b>	
<b>86,929.54</b>	<b>Opening Balance</b>	<b>88,846.67</b>
59,792.50	Add Total Receipts(As Above)	82,134.73
146,722.04		170,981.40
57,875.37	Less Total Payments(As Above)	54,407.73
<b>88,846.67</b>	<b>Closing Balance</b>	<b>116,573.67</b>
	<b>These cumulative funds are represented by:</b>	
44,927.68	Community Account	73,234.71
43,461.30	Deposit Account	43,143.48
457.69	Tracker Account	195.48
<b>88,846.67</b>		<b>116,573.67</b>
	<b>Reserve Balances are represented by:</b>	
1,917.13	Current Year Fund	27,727.00
61,929.54	General Reserves	53,346.67
25,000.00	PlayEquipment Provision	25,000.00
0.00	Legal and Professional	5,000.00
0.00	Staff Cover (Agency)	1,000.00
0.00	Shotley Peninsula Shoreline CI	2,500.00
0.00	Highways related expenditure	1,000.00
0.00	Allotments	1,000.00
<b>88,846.67</b>		<b>116,573.67</b>

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