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**Abbey Hill PC**

**Summary Receipts and Payments for Year Ended 31st March 2019**

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Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	<b>Operating Income</b>	
29,891.25	Administration	43,501.45
1,197.50	Council Activities	30.00
<u>31,088.75</u>	Total Receipts	<u>43,531.45</u>
	<b>Running Costs</b>	
8,135.50	Administration	8,881.88
15,330.34	Council Activities	26,765.50
2,398.51	Grants Made	1,075.00
1,856.90	VAT Data	815.47
<u>27,721.25</u>	Total Payments	<u>37,537.85</u>
	<b><u>Receipts and Payments Summary</u></b>	
<u>37,422.47</u>	<b>Opening Balance</b>	<u>40,789.97</u>
31,088.75	Add Total Receipts(As Above)	43,531.45
68,511.22		84,321.42
27,721.25	Less Total Payments(As Above)	37,537.85
<u>40,789.97</u>	<b>Closing Balance</b>	<u>46,783.57</u>
	<b>These cumulative funds are represented by:</b>	
37,377.89	Current Bank A/c	8,369.91
3,412.08	Instant Saver A/c	38,413.66
0.00	Deposit A/c	0.00
0.00	Instant saver a/c transfer	0.00
<u>40,789.97</u>		<u>46,783.57</u>
	<b>Reserve Balances are represented by:</b>	
3,367.50	Current Year Fund	5,993.60
37,422.47	General Reserves	40,789.97
<u>40,789.97</u>		<u>46,783.57</u>

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