
Abbey Hill PC

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
43,502.28	Administration	54,520.34
30.00	Council Activities	91.60
<u>43,532.28</u>	Total Receipts	<u>54,611.94</u>
	Running Costs	
8,881.88	Administration	9,769.95
26,765.50	Council Activities	9,866.42
1,075.00	Grants Made	1,783.50
815.47	VAT Data	412.03
<u>37,537.85</u>	Total Payments	<u>21,831.90</u>
	Receipts and Payments Summary	
<u>40,789.97</u>	Opening Balance	46,784.40
43,532.28	Add Total Receipts(As Above)	54,611.94
84,322.25		101,396.34
37,537.85	Less Total Payments(As Above)	21,831.90
<u>46,784.40</u>	Closing Balance	79,564.44
	These cumulative funds are represented by:	
8,369.93	Current Bank A/c	41,130.82
38,414.49	Instant Saver A/c	38,433.64
0.00	Deposit A/c	0.00
-0.02	Instant saver a/c transfer	-0.02
<u>46,784.40</u>		<u>79,564.44</u>
	Reserve Balances are represented by:	
5,994.43	Current Year Fund	32,780.04
40,789.97	General Reserves	46,784.40
<u>46,784.40</u>		<u>79,564.44</u>

Signed : _____ (Chairman) _____ (RFO)