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**Abbey Hill PC**

**Summary Receipts and Payments for Year Ended 31st March 2022**

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
68,010.01	Administration	65,753.88
3,769.20	VAT Data	0.00
<u>71,779.21</u>	Total Receipts	<u>65,753.88</u>
	<b>Running Costs</b>	
12,938.76	Administration	13,927.17
20,197.16	Council Activities	66,626.95
220.50	Grants Made	990.00
5,305.10	VAT Data	12,723.00
<u>38,661.52</u>	Total Payments	<u>94,267.12</u>
	<b>Receipts and Payments Summary</b>	
<u>79,564.44</u>	<b>Opening Balance</b>	<u>112,682.13</u>
71,779.21	Add Total Receipts(As Above)	65,753.88
151,343.65		178,436.01
38,661.52	Less Total Payments(As Above)	94,267.12
<u>112,682.13</u>	<b>Closing Balance</b>	<u>84,168.89</u>
	<b>These cumulative funds are represented by:</b>	
74,238.50	Current Bank A/c	45,721.38
38,443.65	Instant Saver A/c	38,447.53
0.00	Deposit A/c	0.00
-0.02	Instant saver a/c transfer	-0.02
<u>112,682.13</u>		<u>84,168.89</u>
	<b>Reserve Balances are represented by:</b>	
33,117.69	Current Year Fund	-28,513.24
79,564.44	General Reserves	112,682.13
<u>112,682.13</u>		<u>84,168.89</u>

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