
Hanslope Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
128,177.00	Precept	124,860.00
128,177.00	Sub Total	124,860.00
	Operating Income	
16,869.21	Administration	13,477.79
11,519.04	VAT Data	5,276.51
156,565.25	Total Receipts	143,614.30
	Running Costs	
37,272.95	Administration	16,735.01
50,219.01	Maintenance	32,005.84
27,712.77	Projects	36,986.80
13,474.59	VAT Data	10,090.31
128,679.32	Total Payments	95,817.96
	Receipts and Payments Summary	
268,559.56	Opening Balance	296,445.49
156,565.25	Add Total Receipts(As Above)	143,614.30
425,124.81		440,059.79
128,679.32	Less Total Payments(As Above)	95,817.96
296,445.49	Closing Balance	344,241.83
	These cumulative funds are represented by:	
83,025.98	Current Bank A/c	100,811.04
211,352.80	Savings account - 50353360	241,363.96
2,066.71	Savings account - 7687708	2,066.83
296,445.49		344,241.83
	Reserve Balances are represented by:	
27,885.93	Current Year Fund	47,796.34
269,900.87	General Reserves	297,786.80
-1,341.31	Allotment Deposits refundable	-1,341.31
296,445.49		344,241.83

Signed : _____ (Chairman) _____ (RFO)