

Cliffe & Cliffe Woods Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
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Receipts

2,116.19	Income Allotment Rents	2,211.42
2,116.19	Sub Total	2,211.42

Operating Income

58,913.58	Administration	61,161.35
20,353.79	Grants & Donations	9,323.00
3,050.00	Play Areas/Recreation	0.00
30.02	Youth Projects	0.00
3,077.19	VAT Data	8,488.20
87,540.77	Total Receipts	81,183.97

Running Costs

30,348.05	Administration	28,054.60
16,457.28	Grants & Donations	16,068.34
787.52	Allotments	1,053.92
4,326.26	Play Areas/Recreation	24,278.82
8,530.00	Youth Projects	0.00
1,934.43	Car parks	2,180.00
2,286.25	Changing Rooms	6,034.26
68.00	CCTV	96.00
4,052.48	VAT Data	6,720.46
68,790.27	Total Payments	84,486.40

Receipts and Payments Summary

70,378.99	Opening Balance	89,129.49
87,540.77	Add Total Receipts(As Above)	81,183.97
157,919.76		170,313.46
68,790.27	Less Total Payments(As Above)	84,486.40
89,129.49	Closing Balance	85,827.06

These cumulative funds are represented by:

8,758.40	Current/Reserve Account	4,871.01
80,371.09	National Savings Account	80,956.05
0.00	Youth Club Cash book	0.00
89,129.49		85,827.06

Reserve Balances are represented by:

18,750.50	Current Year Fund	-3,302.43
48,305.60	General Reserves	72,318.12
5,299.99	EMR Election Expenses	5,299.99
7,321.56	EMR Rural Liaison Grant	3,121.56
3,812.00	EMR Youth Projects	3,812.00
3,312.02	EMR Neighbourhood Plan	0.00

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Last Year Ended
31st March 2020

2,327.82

89,129.49

Village Improvements

Current Year Ended
31st March 2021

4,577.82

85,827.06

Signed : _____ (Chairman) _____ (RFO)