
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	35,566.27
11,519.04	VAT Data	13,931.16
156,565.25	Total Receipts	174,357.43
	Running Costs	
37,272.95	Administration	25,000.36
50,219.01	Maintenance	54,248.75
27,712.77	Projects	179,595.41
13,474.59	VAT Data	42,000.17
128,679.32	Total Payments	300,844.69
	Receipts and Payments Summary	
268,559.56	Opening Balance	296,445.49
156,565.25	Add Total Receipts(As Above)	174,357.43
425,124.81		470,802.92
128,679.32	Less Total Payments(As Above)	300,844.69
296,445.49	Closing Balance	169,958.23
	These cumulative funds are represented by:	
83,025.98	Current Bank A/c	126,522.18
211,352.80	Savings account - 50353360	41,369.16
2,066.71	Savings account - 7687708	2,066.89
296,445.49		169,958.23
	Reserve Balances are represented by:	
27,885.93	Current Year Fund	-126,487.26
269,900.87	General Reserves	297,786.80
-1,341.31	Allotment Deposits refundable	-1,341.31
296,445.49		169,958.23

Signed : _____ (Chairman) _____ (RFO)