

Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
19,388.00	Income	20,530.24
1,162.00	Burial Ground	4,399.20
0.00	VAT Data	1,407.69
20,550.00	Total Receipts	26,337.13
	Running Costs	
9,847.56	Administration	13,379.65
2,043.59	Amenities	3,095.94
657.89	Burial Ground	714.50
714.54	Pavilion	2,516.90
1,223.20	Rec Ground	4,757.56
1,685.46	Village Hall	0.00
2,687.94	Projects	189.56
-24.50	VAT Data	1,793.40
18,835.68	Total Payments	26,447.51
	Receipts and Payments Summary	
23,545.65	Opening Balance	25,259.97
20,550.00	Add Total Receipts(As Above)	26,337.13
44,095.65		51,597.10
18,835.68	Less Total Payments(As Above)	26,447.51
25,259.97	Closing Balance	25,149.59
	These cumulative funds are represented by:	
25,259.50	Current Bank A/c	25,149.12
0.47	Petty Cash	0.47
25,259.97		25,149.59
	Reserve Balances are represented by:	
1,714.32	Current Year Fund	-110.38
15,903.54	General Reserves	17,807.42
3,004.54	EMR Parish Improvements	2,814.98
2,500.00	EMR Recreation Ground	2,500.00
137.57	Unallocated	137.57
2,000.00	EMR Burial Ground	2,000.00
25,259.97		25,149.59

Signed



(Chairman)



(RFO)