

Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
20,530.24	Income	32,830.24
4,399.20	Burial Ground	3,707.20
0.00	Rec Ground	220.00
1,407.69	VAT Data	769.99
26,337.13	Total Receipts	37,527.43
	Running Costs	
13,379.65	Administration	14,484.56
3,095.94	Amenities	2,817.27
714.50	Burial Ground	76.52
2,516.90	Pavilion	1,897.69
4,757.56	Rec Ground	211.22
189.56	Projects	2,532.97
1,793.40	VAT Data	1,563.88
26,447.51	Total Payments	23,584.11
	Receipts and Payments Summary	
25,259.97	Opening Balance	25,149.59
26,337.13	Add Total Receipts(As Above)	37,527.43
51,597.10		62,677.02
26,447.51	Less Total Payments(As Above)	23,584.11
25,149.59	Closing Balance	39,092.91
	These cumulative funds are represented by:	
25,149.12	Current Bank A/c	39,092.44
0.47	Petty Cash	0.47
25,149.59		39,092.91
	Reserve Balances are represented by:	
-110.38	Current Year Fund	13,943.32
17,807.42	General Reserves	16,430.01
0.00	EMR Elections	100.00
2,814.98	EMR Parish Improvements	1,208.50
2,500.00	EMR Recreation Ground	4,500.00
137.57	Unallocated	411.08
2,000.00	EMR Burial Ground	2,000.00
0.00	EMR Maypole	500.00
25,149.59		39,092.91

Signed : _____ (Chairman) _____ (RFO)