
Great Horkesley 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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Operating Income

0.00	Income	17,969.50
0.00	Village Hall	826.67
0.00	Total Receipts	18,796.17

Running Costs

0.00	Staff Expensens	1,375.58
0.00	Administration	1,001.01
0.00	Village Hall	2,651.27
0.00	VAT	53.75
0.00	Total Payments	5,081.61

Receipts and Payments Summary

0.00	Opening Balance	50,909.83
0.00	Add Total Receipts(As Above)	18,796.17
0.00		69,706.00
0.00	Less Total Payments(As Above)	5,081.61
0.00	Closing Balance	64,624.39

These cumulative funds are represented by:

0.00	Community A/C	1,524.39
0.00	Business Saver A/C	63,100.00
0.00		64,624.39

Reserve Balances are represented by:

0.00	Current Year Fund	13,714.56
0.00	General Reserves	22,499.83
0.00	EMR - VH Capital	28,410.00
0.00		64,624.39

Signed : _____ (Chairman) _____ (RFO)