
Great Horkesley Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
0.00	Income	45,962.96
0.00	Village Hall	4,102.22
0.00		50,065.18
	Running Costs	
0.00	Staff Expensens	11,963.64
0.00	Administration	3,838.44
0.00	Village Hall	11,991.82
0.00	Public Spaces	155.69
0.00	Grants & Donations	1,740.00
0.00	VAT	-1,751.02
0.00		27,938.57
	Receipts and Payments Summary	
0.00	Opening Balance	50,909.83
0.00	Add Total Receipts(As Above)	50,065.18
0.00		100,975.01
0.00	Less Total Payments(As Above)	27,938.57
0.00	Closing Balance	73,036.44
	These cumulative funds are represented by:	
0.00	Community A/C	1,936.44
0.00	Business Saver A/C	71,100.00
0.00		73,036.44
	Reserve Balances are represented by:	
0.00	Current Year Fund	22,126.61
0.00	General Reserves	22,499.83
0.00	EMR - VH Capital	28,410.00
0.00		73,036.44

Signed : _____ (Chairman) _____ (RFO)