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**Great Horkesley Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2021**

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Receipts</b>	
0.00	Precept	35,075.00
<b>0.00</b>	Sub Total	<b>35,075.00</b>
	<b>Operating Income</b>	
0.00	Income	4,845.69
0.00	Village Hall	36,386.96
0.00	VAT	2,398.19
<b>0.00</b>	Total Receipts	<b>78,705.84</b>
	<b>Running Costs</b>	
0.00	Staff Expensens	24,479.63
0.00	Administration	5,386.03
0.00	Parish Council	44.92
0.00	Village Hall	20,597.88
0.00	Public Spaces	561.91
0.00	Grants & Donations	1,740.00
0.00	VAT	1,037.99
<b>0.00</b>	Total Payments	<b>53,848.36</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>50,909.83</b>
0.00	Add Total Receipts(As Above)	78,705.84
0.00		129,615.67
0.00	Less Total Payments(As Above)	53,848.36
<b>0.00</b>	<b>Closing Balance</b>	<b>75,767.31</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Community A/C	19,767.31
0.00	Business Saver A/C	56,000.00
<b>0.00</b>		<b>75,767.31</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	24,857.48
0.00	General Reserves	15.64
0.00	EMR - VH Capital	28,410.00
0.00	EMR - Village Sign	3,956.00
0.00	EMR - Village Hall Car Park	18,528.19
<b>0.00</b>		<b>75,767.31</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)