

**Great Horkesley Parish Council Current Year**

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

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	17,179.21
0.00	VAT	2,398.19
<b>0.00</b>	Total Receipts	<b>59,498.09</b>
	<b>Running Costs</b>	
0.00	Staff Expensens	22,566.06
0.00	Administration	4,247.65
0.00	Parish Council	44.92
0.00	Village Hall	18,810.33
0.00	Public Spaces	561.91
0.00	Grants & Donations	1,740.00
0.00	VAT	972.40
<b>0.00</b>	Total Payments	<b>48,943.27</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)	59,498.09
0.00		110,407.92
0.00	Less Total Payments(As Above)	48,943.27
<b>0.00</b>	<b>Closing Balance</b>	<b>61,464.65</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Community A/C	1,464.65
0.00	Business Saver A/C	60,000.00
<b>0.00</b>		<b>61,464.65</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	10,554.82
0.00	General Reserves	20,443.83
0.00	EMR - VH Capital	28,410.00
0.00	EMR - Village Sign	2,056.00
<b>0.00</b>		<b>61,464.65</b>

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