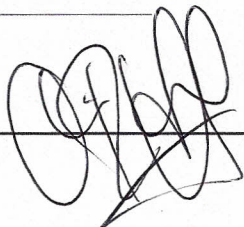


Haswell Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Receipts	
68,501.00	Precept	69,564.00
<u>68,501.00</u>		
	Sub Total	<u>69,564.00</u>
	Operating Income	
35,966.12	Income	14,631.26
15,310.05	VAT Data	1,741.36
<u>119,777.17</u>		
	Total Receipts	<u>85,936.62</u>
	Running Costs	
41,886.30	Employees	40,574.30
5,731.84	Administration	5,749.99
3,630.50	Public Buildings	12,537.23
3,729.11	Horticulture	35,758.94
666.95	Utilities	882.56
600.00	Section 137	1,055.00
9,909.18	Projects	20,712.74
1,741.36	VAT Data	8,935.85
<u>67,895.24</u>		
	Total Payments	<u>126,206.61</u>
	Receipts and Payments Summary	
121,383.25	Opening Balance	173,265.18
119,777.17	Add Total Receipts(As Above)	85,936.62
<u>241,160.42</u>		<u>259,201.80</u>
67,895.24	Less Total Payments(As Above)	126,206.61
<u>173,265.18</u>	Closing Balance	<u>132,995.19</u>
	These cumulative funds are represented by:	
173,265.18	Current Bank A/c	132,995.19
<u>173,265.18</u>		<u>132,995.19</u>
	Reserve Balances are represented by:	
51,881.93	Current Year Fund	-40,269.99
121,383.25	General Reserves	173,265.18
<u>173,265.18</u>		<u>132,995.19</u>

Signed :



(Chairman)

K Tweddle

(RFO)