

Eccleshall Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
67,731.30	Administration	88,386.91
7,345.89	VAT Data	5,272.31
75,077.19	Total Receipts	93,659.22
	Running Costs	
36,477.51	Administration	39,878.82
18,013.12	Open Spaces	22,787.29
1,597.00	Projects	3,091.33
12,507.19	Traffic Management	1,817.82
1,720.00	Highways Maintenance	879.60
1,000.00	Village Halls	187.50
2,330.00	Transport Schemes	170.00
150.00	Contingencies	527.00
6,534.25	VAT Data	4,525.87
80,329.07	Total Payments	73,865.23
	Receipts and Payments Summary	
89,195.78	Opening Balance	83,943.90
75,077.19	Add Total Receipts(As Above)	93,659.22
164,272.97		177,603.12
80,329.07	Less Total Payments(As Above)	73,865.23
83,943.90	Closing Balance	103,737.89
	These cumulative funds are represented by:	
2,219.02	Current Bank A/c	2,934.77
56,610.50	Deposit Account	75,638.82
25,114.38	Savings Account 1	25,164.30
83,943.90		103,737.89
	Reserve Balances are represented by:	
-5,251.88	Current Year Fund	19,793.99
51,633.42	General Reserves	32,092.68
1,200.00	EMR - Clock Maintenance	1,300.00
6,000.00	EMR - Community Centre	7,000.00
362.79	EMR - Croxton Play Area	383.79
230.00	EMR - Traffic Calming	830.00
5,260.00	EMR - Highways/ex CC Duties	5,889.58
2,185.00	EMR - Training	5,291.50
22.56	EMR - Allotments	512.56
2,154.01	EMR - Elections	2,404.01
9,618.00	EMR - Eagle Street Art	9,618.00
500.00	EMR - IT	1,050.00
8,125.00	EMR - Elford Health Management	5,906.78

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405.00	EMR - Flood Works	405.00
1,500.00	EMR - Copmere Picnic Site	1,260.00
0.00	EMR - Police Post	5,000.00
0.00	EMR - Beech Road	5,000.00
<hr/> 83,943.90 <hr/>		<hr/> 103,737.89 <hr/>

Signed : _____ (Chairman) _____ (RFO)