

Eccleshall Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Current Year Ended
31st March 2020

Operating Income

Precept	55,276.92
Interest Received	282.07
Grants and Donations Received	4,785.00
Rental Income	500.95
Concurrent Allowance	3,733.00
LSCG Grant	3,003.08
Other Income	150.28
VAT Reimbursements	7,345.89
Total Receipts	75,077.19

Running Costs

Administration	36,477.51
Open Spaces	18,013.12
Projects	1,597.00
Traffic Management	12,507.19
Highways Maintenance	1,720.00
Village Halls	1,000.00
Transport Schemes	2,330.00
Contingencies	150
VAT Payments	6,534.25
Total Payments	80,329.07

Receipts and Payments Summary

Opening Balance	89,195.78
Add Total Receipts(As Above)	75,077.19
	<u>164,272.97</u>
Less Total Payments(As Above)	80,329.07
Closing Balance	<u>83,943.90</u>

These cumulative funds are represented by:

Current Bank A/c	2,219.02
Deposit Account	56,610.50
Savings Account 1	25,114.38
	<u>83,943.90</u>

Reserve Balances are represented by:

Current Year Fund	-5,251.88
General Reserves	51,633.42
Earmarked Reserves	37,562.36
	<u>83,943.90</u>