


**Aldworth Parish Council**

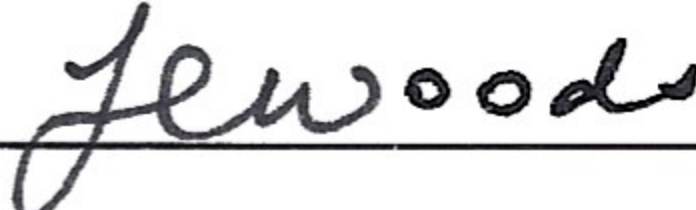
**Summary Receipts and Payments for Year Ended 31st March 2021**

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
0.00	Income	7,730.75
0.00	VAT Data	46.96
<u>0.00</u>	<b>Total Receipts</b>	<u>7,777.71</u>
	<b>Running Costs</b>	
0.00	Staff Costs	3,558.23
0.00	Office Expenses	1,238.32
0.00	Grants Made	200.00
0.00	Parish Council Expenditure	2,484.02
0.00	Land & Grounds	1,244.56
0.00	VAT Data	288.86
<u>0.00</u>	<b>Total Payments</b>	<u>9,013.99</u>
	<b>Receipts and Payments Summary</b>	
<u>0.00</u>	<b>Opening Balance</b>	<b>11,403.52</b>
0.00	Add Total Receipts(As Above)	7,777.71
0.00		19,181.23
0.00	Less Total Payments(As Above)	9,013.99
<u>0.00</u>	<b>Closing Balance</b>	<u>10,167.24</u>
	<b>These cumulative funds are represented by:</b>	
0.00	Current A/C	10,167.24
<u>0.00</u>		<u>10,167.24</u>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	-1,236.28
0.00	General Reserves	4,903.52
0.00	EMR - Playgrounds	2,000.00
0.00	EMR - The Well	2,000.00
0.00	EMR - Village Hall	500.00
0.00	EMR - Village Signs	2,000.00
<u>0.00</u>		<u>10,167.24</u>

Signed :



(Chairman)



(RFO)