

Barton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Receipts	
0.00	Precept	25,000.00
<u>0.00</u>	Sub Total	<u>25,000.00</u>
	Operating Income	
0.00	Administration	2,853.54
0.00	VAT Data	3,692.59
<u>0.00</u>	Total Receipts	<u>31,546.13</u>
	Running Costs	
0.00	Administration	31,324.32
0.00	Recreation Ground	11,978.51
0.00	Village Maintenance	1,330.00
0.00	VAT Data	4,296.15
<u>0.00</u>	Total Payments	<u>48,928.98</u>
	Receipts and Payments Summary	
0.00	Opening Balance	48,989.42
0.00	Add Total Receipts(As Above)	31,546.13
0.00		<u>80,535.55</u>
0.00	Less Total Payments(As Above)	48,928.98
<u>0.00</u>	Closing Balance	<u>31,606.57</u>
	These cumulative funds are represented by:	
0.00	Current Bank A/c	3,207.50
0.00	Deposit Account	28,399.07
0.00	Credit Card	0.00
<u>0.00</u>		<u>31,606.57</u>
	Reserve Balances are represented by:	
0.00	Current Year Fund	-17,382.85
0.00	General Reserves	20,477.87
0.00	EMR	28,511.55
<u>0.00</u>		<u>31,606.57</u>

Signed:

Sarah R.M.

(Chairman)

[Signature]

(RFO)