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**Barton Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2020**

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

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)