

Chailey Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
0.00	General Income	82,255.59
0.00	Parish Maintenance	270.00
0.00	Reading Room & Environs	667.90
0.00	VAT Data	3,118.17
<u>0.00</u>	Total Receipts	<u>86,311.66</u>
	Running Costs	
0.00	Administration	46,290.38
0.00	Parish Maintenance	9,225.47
0.00	Reading Room & Environs	1,963.26
0.00	Neighbourhood Plan	1,716.40
0.00	Windmill	1,632.57
0.00	Special Projects	7,303.91
0.00	VAT Data	2,904.89
<u>0.00</u>	Total Payments	<u>71,036.88</u>
	Receipts and Payments Summary	
0.00	Opening Balance	109,477.45
0.00	Add Total Receipts(As Above)	86,311.66
		<u>195,789.11</u>
0.00	Less Total Payments(As Above)	71,036.88
		<u>124,752.23</u>
<u>0.00</u>	Closing Balance	
	These cumulative funds are represented by:	
0.00	Current Bank A/c	63,015.97
0.00	Active Saver A/c	61,736.26
<u>0.00</u>		<u>124,752.23</u>
	Reserve Balances are represented by:	
0.00	Current Year Fund	15,274.78
0.00	General Reserves	29,969.45
0.00	EMR Maintenance in Parish	7,000.00
0.00	EMR Election	6,000.00
0.00	EMR Neighbourhood Plan	2,000.00
0.00	EMR Neighbourhood Plan Gant	3,876.00
0.00	EMR Reading Room Maintenance	4,500.00
0.00	EMR Windmill Maintenance	23,000.00
0.00	EMR Legal & Valuation Expenses	2,000.00
0.00	EMR Sports Pavilion Refurb	5,094.00
0.00	EMR Sports Pavilion Maintenance	3,000.00
0.00	EMR Crossing & Play Provision	2,000.00
0.00	EMR Cll	21,038.00

Chailey Parish Council

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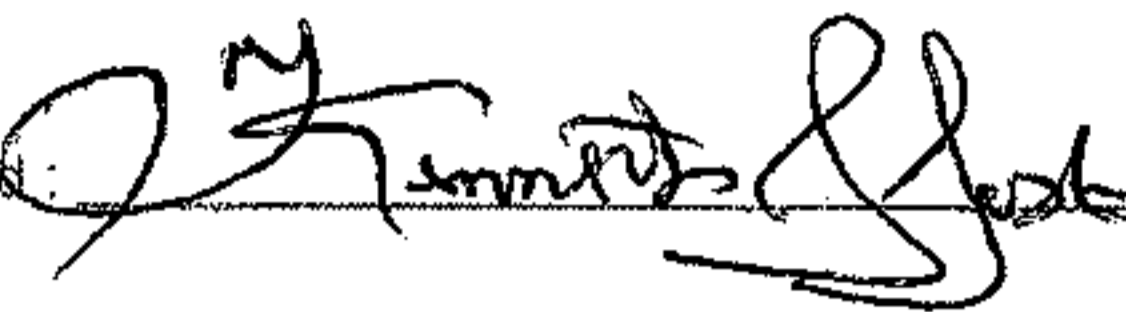
Last Year Ended
31st March 2019

0.00

Current Year Ended
31st March 2020

124,752.23

Signed:

 (Chairman)

 (RFO)

Approved at a meeting of the Parish Council
on 21st July 2020. Ref: 20/133