

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
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Operating Income

98,353.08	General Council	50,456.79
5,109.04	Burial/Mem Grd & Obelisk	2,069.60
18,578.09	VAT Data	2,782.97
122,040.21	Total Receipts	55,309.36

Running Costs

6,987.79	General Council	6,223.38
2,422.02	Administration	1,447.27
19,110.99	Salary	11,046.26
3,574.28	Parish Office	1,727.35
1,210.11	Professional Fees	791.00
10,241.25	Grants	18,177.00
53,109.28	Partnership (Liaison)	0.00
8,347.36	Burial/Mem Grd & Obelisk	4,381.34
97.00	Emergency Planning	0.00
3,390.42	Parishioner	522.17
0.00	Projects / Forward Planning	350.00
14,121.66	Open Spaces and Highways	550.00
33,549.45	Danehill Recreation Ground	9,205.03
-0.33	Youth	0.00
8,652.93	Jubilee Green	196.32
0.21	Parish Assets	40.00
17,866.62	VAT Data	3,325.86
182,681.04	Total Payments	57,982.98

Receipts and Payments Summary

255,837.13	Opening Balance	195,196.30
122,040.21	Add Total Receipts(As Above)	55,309.36
377,877.34		250,505.66
182,681.04	Less Total Payments(As Above)	57,982.98
195,196.30	Closing Balance	192,522.68

These cumulative funds are represented by:

12,572.24	Current Account	14,816.83
180,049.92	Tracker Account	55,089.78
2,574.14	National Savings Accounts	72,574.14
0.00	Nationwide Saving	50,041.93
195,196.30		192,522.68

Reserve Balances are represented by:

-60,640.83	Current Year Fund	-2,673.62
146,700.13	General Reserves	86,059.30
17,637.00	EMR Burial Ground	17,637.00

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
51,043.00	EMR Recreation	51,043.00
21,957.00	EMR Playground	21,957.00
2,000.00	EMR FINGERPOSTS	2,000.00
2,000.00	EMR WAR MEMORIAL	2,000.00
5,000.00	EMR Jubilee Green	5,000.00
2,000.00	EMR Election	2,000.00
2,500.00	EMR WALL A275	2,500.00
5,000.00	EMR CHELWOOD GATE MEM GDN	5,000.00
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195,196.30		192,522.68
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Signed : _____ (Chairman) _____ (RFO)