
Crowmarsh Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
38,201.00	Precept	38,201.00
44,160.07	Grants	20,552.55
0.00	CIL money	86,111.27
82,361.07	Sub Total	144,864.82
	Operating Income	
392.76	General Administration	10.28
46.00	Village	4.00
91,133.38	Recreation Ground/Pavilion	2,476.09
5,336.65	Pavilion	449.99
225.00	Allotments	217.50
1,000.00	North Stoke	0.00
2,404.49	Solar Panels	2,396.43
30,336.27	VAT Data	8,086.07
213,235.62	Total Receipts	158,505.18
	Running Costs	
521.67	Staff	0.00
7,232.54	Office	6,824.83
5,545.49	General Administration	5,392.03
1,505.00	Sundry Expenses	2,000.00
54,507.61	Village	32,689.72
19,221.60	Recreation Ground/Pavilion	13,294.15
1,919.04	Pavilion	1,909.54
461.49	Allotments	521.56
2,032.08	Nature Reserve	1,638.33
4,330.00	North Stoke	2,780.00
915.00	Newnham Murren	570.00
13,977.37	VAT Data	7,488.85
112,168.89	Total Payments	75,109.01

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<u>Receipts and Payments Summary</u>	
66,120.94	Opening Balance	167,187.67
213,235.62	Add Total Receipts(As Above)	158,505.18
<hr/> 279,356.56		<hr/> 325,692.85
112,168.89	Less Total Payments(As Above)	75,109.01
<hr/> 167,187.67	Closing Balance	<hr/> 250,583.84
	These cumulative funds are represented by:	
62,256.49	Current Bank A/c	148,241.38
102,332.18	Fixed Term Deposit A/	102,342.46
2,599.00	Unity Trust A/c	0.00
0.00	Cash Book Suspense	0.00
<hr/> 167,187.67		<hr/> 250,583.84
	Reserve Balances are represented by:	
101,066.73	Current Year Fund	83,396.17
89,657.96	General Reserves	40,740.41
13,086.47	EMR Neighbourhood Plan	5,521.47
-36,623.49	EMR Playground Project	0.00
0.00	EMR CIL 19/20	34,814.52
0.00	EMR CIL 20/21	86,111.27
<hr/> 167,187.67		<hr/> 250,583.84

Signed : _____ (Chairman) _____ (RFO)