

Bury Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
25,702.00	Precept	26,834.00
25,702.00	Sub Total	26,834.00
	Operating Income	
43,389.40	Administration	21,029.87
9,314.32	Village Hall	1,870.90
4,755.85	VAT Data	6,388.51
83,161.57	Total Receipts	56,123.28
	Running Costs	
52,815.11	Administration	41,178.38
35,974.83	Village Hall	8,517.21
6,019.92	VAT Data	3,503.59
94,809.86	Total Payments	53,199.18
	Receipts and Payments Summary	
29,217.48	Opening Balance	17,569.19
83,161.57	Add Total Receipts(As Above)	56,123.28
112,379.05		73,692.47
94,809.86	Less Total Payments(As Above)	53,199.18
17,569.19	Closing Balance	20,493.29
	These cumulative funds are represented by:	
17,569.19	Current Bank A/c	20,493.29
0.00	Business Reserve A/c	0.00
17,569.19		20,493.29
	Reserve Balances are represented by:	
-11,648.29	Current Year Fund	2,924.10
19,217.48	General Reserves	7,569.19
10,000.00	EMR - Cricket Field & Bury Gre	10,000.00
17,569.19		20,493.29

Signed : _____ (Chairman) _____ (RFO)