

Bleadon Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th June 2020

Last Year Ended 31st March 2019		Current Year Ended 30th June 2020
	Operating Income	
0.00	General Income	25,000.00
0.00	Bleadon Covid-19 Group	12,000.00
0.00	Total Receipts	37,000.00
	Running Costs	
0.00	Staff Costs	4,216.98
0.00	Administration	4,121.20
0.00	Grants	100.00
0.00	Open Spaces	5,920.60
0.00	Special Projects	60.00
0.00	VAT Data	567.45
0.00	Total Payments	14,986.23
	Receipts and Payments Summary	
81,208.90	Opening Balance	68,116.58
0.00	Add Total Receipts(As Above)	37,000.00
81,208.90		105,116.58
0.00	Less Total Payments(As Above)	14,986.23
81,208.90	Closing Balance	90,130.35
	These cumulative funds are represented by:	
0.00	Current Account	0.00
0.00	Business Account	0.00
5,037.48	Nationwide	0.00
74,014.30	Current Account - Unity	33,555.24
2,157.12	Unity Trust Bank - Deposit	56,575.11
81,208.90		90,130.35
	Reserve Balances are represented by:	
0.00	Current Year Fund	22,013.77
41,220.41	General Reserves	21,481.40
3,500.00	EMR - Staff Contingencies	3,500.00
5,000.00	EMR - Pensions	1,000.00
2,100.00	EMR - Election	3,350.00
29,388.49	EMR - Special	9,560.00
0.00	EMR - Church Grounds	6,000.00
0.00	EMR - Contingency	17,319.00
0.00	EMR - Coronation Hall	4,000.00
0.00	EMR - Celtic Way Shelter	500.00
0.00	EMR - Bleadon in Bloom	1,406.18

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Last Year Ended
31st March 2019

81,208.90

Current Year Ended
30th June 2020

90,130.35

Signed : _____ (Chairman) _____ (RFO)