

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Receipts	
35,697.00	Precept	37,700.00
35,697.00	Sub Total	37,700.00
	Operating Income	
27,734.48	Income	2,924.99
2,500.00	Grants	26,253.55
6,074.84	VAT Data	4,425.29
72,006.32	Total Receipts	71,303.83
	Running Costs	
28,552.34	Administration	29,042.90
5,682.13	Grants	2,166.54
29,422.01	Playingfield & Amenity	5,504.29
6,232.15	Street Furniture/Lighting	3,996.16
0.00	Project	10,412.00
0.00	New Playing Field Project	12,895.73
5,908.88	VAT Data	6,095.65
75,797.51	Total Payments	70,113.27
	Receipts and Payments Summary	
84,884.12	Opening Balance	81,092.93
72,006.32	Add Total Receipts(As Above)	71,303.83
156,890.44		152,396.76
75,797.51	Less Total Payments(As Above)	70,113.27
81,092.93	Closing Balance	82,283.49
	These cumulative funds are represented by:	
81,092.93	Current Bank A/c	82,283.49
81,092.93		82,283.49
	Reserve Balances are represented by:	
-3,791.19	Current Year Fund	1,190.56
26,375.39	General Reserves	26,547.64
10,000.00	EMR Playingfields projects	8,238.18
5,000.00	EMR Woodland	5,000.00
11,630.56	EMR War Memorial	11,636.36
454.91	EMR Hard Courts	0.00
5,000.00	EMR Community Centre	5,000.00
12,503.67	EMR Neighbourhood Plan	3,789.00
7,500.00	EMR Asset renewal	9,000.00
268.55	EMR MG Telephone Box	268.55
2,151.04	EMR CIL	2,151.04
3,000.00	EMR Community Centre LED light	3,000.00

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1,000.00	EMR Data Breach Reserve	1,000.00
0.00	EMR Mendlesham CLT	2,412.00
0.00	EMR Water project	2,750.16
0.00	EMR Sound project	300.00
<hr/> 81,092.93 <hr/>		<hr/> 82,283.49 <hr/>

Signed :



(Chairman)



(RFO)