

Mendlesham Parish Council

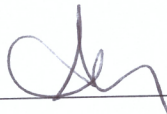

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
37,700.00	Precept	40,000.00
<u>37,700.00</u>	Sub Total	<u>40,000.00</u>
	Operating Income	
2,924.99	Income	11,541.52
26,253.55	Grants	131,449.41
4,425.29	VAT Data	32,359.60
<u>71,303.83</u>	Total Receipts	<u>215,350.53</u>
	Running Costs	
29,042.90	Administration	29,654.28
2,166.54	Grants	2,696.59
5,504.29	Playingfield & Amenity	148,912.54
3,996.16	Street Furniture/Lighting	3,141.09
10,412.00	Project	3,290.42
12,895.73	New Playing Field Project	0.00
6,095.65	VAT Data	31,303.38
<u>70,113.27</u>	Total Payments	<u>218,998.30</u>
	Receipts and Payments Summary	
<u>81,092.93</u>	Opening Balance	<u>82,283.49</u>
71,303.83	Add Total Receipts(As Above)	215,350.53
152,396.76		297,634.02
70,113.27	Less Total Payments(As Above)	218,998.30
<u>82,283.49</u>	Closing Balance	<u>78,635.72</u>
	These cumulative funds are represented by:	
82,283.49	Current Bank A/c	78,635.72
<u>82,283.49</u>		<u>78,635.72</u>
	Reserve Balances are represented by:	
1,190.56	Current Year Fund	-3,647.77
26,547.64	General Reserves	19,027.19
8,238.18	EMR Playingfields projects	6,328.18
5,000.00	EMR Woodland	5,000.00
11,636.36	EMR War Memorial	11,639.40
5,000.00	EMR Community Centre	5,000.00
3,789.00	EMR Neighbourhood Plan	2,648.58
9,000.00	EMR Asset renewal	10,500.00
268.55	EMR MG Telephone Box	268.55
2,151.04	EMR CIL	8,860.68
3,000.00	EMR Community Centre LED light	3,000.00
1,000.00	EMR Data Breach Reserve	2,000.00

Mendlesham Parish Council

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
2,412.00	EMR Mendlesham CLT	1,960.75
2,750.16	EMR Water project	2,750.16
300.00	EMR Sound project	300.00
0.00	EMR Street Furniture	3,000.00
<u>82,283.49</u>		<u>78,635.72</u>

Signed :  (Chairman)  (RFO)

ADAVEY SHARON JONES