

**East Ilsley Parish Council 2019/2020**

**Summary Receipts and Payments for Year Ended 31st March 2020**

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	<b>Operating Income</b>	
22,036.30	Income	28,103.22
1,077.84	VAT Data	909.96
<u>23,114.14</u>	Total Receipts	<u>29,013.18</u>
	<b>Running Costs</b>	
5,710.29	Land	8,206.05
2,945.01	Fees, Dues, Subscriptions	3,131.19
6,156.01	Clerk & Office	6,826.82
5,116.50	Miscellaneous	467.32
784.98	VAT Data	1,225.22
<u>20,712.79</u>	Total Payments	<u>19,856.60</u>
	<b>Receipts and Payments Summary</b>	
51,480.61	Opening Balance	53,881.96
23,114.14	Add Total Receipts(As Above)	29,013.18
74,594.75		82,895.14
20,712.79	Less Total Payments(As Above)	19,856.60
<u>53,881.96</u>	Closing Balance	<u>63,038.54</u>
	<b>These cumulative funds are represented by:</b>	
14,440.43	Unity Current A/C	23,443.43
39,441.53	Unity Deposit A/C	39,595.11
0.00	Bank of Ireland	0.00
0.00	Alto prepaid debit card	0.00
<u>53,881.96</u>		<u>63,038.54</u>
	<b>Reserve Balances are represented by:</b>	
2,401.35	Current Year Fund	9,156.58
39,518.04	General Reserves	22,445.81
2,500.00	EMR - Land Registration	2,000.00
1,200.00	EMR - Tractor	0.00
600.00	EMR - Village Info Board	600.00
2,456.95	EMR - S106 Grant	2,456.95
500.00	EMR - Play area repair/replace	20,350.00
4,705.62	EMR - CIL 18/19	4,514.79
0.00	EMR - Emergency Planning	1,514.41
<u>53,881.96</u>		<u>63,038.54</u>

Signed :



(Chairman)



(RFO)