

East Ilsley Parish Council 2020/2021

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
28,103.22	Income	37,712.80
909.96	VAT Data	6,414.52
<u>29,013.18</u>	Total Receipts	<u>44,127.32</u>
	Running Costs	
8,206.05	Land	44,855.53
3,131.19	Fees, Dues, Subscriptions	2,291.15
6,826.82	Clerk & Office	11,137.21
467.32	Miscellaneous	5,346.97
1,225.22	VAT Data	8,666.29
<u>19,856.60</u>	Total Payments	<u>72,297.15</u>
	Receipts and Payments Summary	
<u>53,881.96</u>	Opening Balance	63,038.54
29,013.18	Add Total Receipts(As Above)	44,127.32
<u>82,895.14</u>		<u>107,165.86</u>
19,856.60	Less Total Payments(As Above)	72,297.15
<u>63,038.54</u>	Closing Balance	34,868.71
	These cumulative funds are represented by:	
23,443.43	Unity Current A/C	10,234.11
39,595.11	Unity Deposit A/C	24,634.60
0.00	Bank of Ireland	0.00
0.00	Alto prepaid debit card	0.00
0.00	Trade UK A/C	0.00
0.00	Commercial Multipay Credit	0.00
<u>63,038.54</u>		<u>34,868.71</u>
	Reserve Balances are represented by:	
9,156.58	Current Year Fund	-28,169.83
27,646.15	General Reserves	38,646.51
2,000.00	EMR - Land Registration	2,000.00
600.00	EMR - Village Info Board	600.00
2,456.95	EMR - S106 Grant	2,456.95
20,350.00	EMR - Play area repair/replace	0.00
4,514.79	EMR - CIL 18/19	3,468.09
1,514.41	EMR - Emergency Planning	880.45
0.00	EMR - Pond	10,877.54
0.00	EMR - Prestwell Field	4,109.00

East Ilsley Parish Council 2020/2021

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

68,238.88

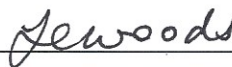
Current Year Ended
31st March 2021

34,868.71

Signed :



(Chairman)



(RFO)