

**West Wycombe Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2021**

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
43,625.00	Administration	45,000.00
520.00	Allotments	535.00
800.00	Pedestal Playing Field	400.00
325.00	Burial Ground	280.00
2,033.58	Highway	2,033.62
4,471.49	VAT Data	4,387.36
<b>51,775.07</b>	Total Receipts	<b>52,635.98</b>
	<b>Running Costs</b>	
19,819.75	Administration	18,173.74
1,283.76	Street Lighting	10,027.92
908.03	Allotments	1,141.60
10,084.91	Pedestal Playing Field	2,578.39
3,437.96	Burial Ground	3,554.88
13,071.37	Highway	8,543.75
4,387.36	VAT Data	3,502.23
<b>52,993.14</b>	Total Payments	<b>47,522.51</b>
	<b>Receipts and Payments Summary</b>	
<b>25,636.06</b>	<b>Opening Balance</b>	<b>24,417.99</b>
51,775.07	Add Total Receipts(As Above)	52,635.98
77,411.13		77,053.97
52,993.14	Less Total Payments(As Above)	47,522.51
<b>24,417.99</b>	<b>Closing Balance</b>	<b>29,531.46</b>
	<b>These cumulative funds are represented by:</b>	
24,417.99	Barclays Community A/c	29,531.46
0.00	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
<b>24,417.99</b>		<b>29,531.46</b>
	<b>Reserve Balances are represented by:</b>	
-1,218.07	Current Year Fund	5,113.47
25,636.06	General Reserves	24,417.99
<b>24,417.99</b>		<b>29,531.46</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)