

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2019-20

2018-19 £		2019-20 £
	<b>Operating Income</b>	
120,900.00	Precept	121,000.00
-	CIL Monies	14,399.00
6,255.80	Allotments	6,512.00
3,302.97	Other Receipts	1,413.78
457.50	Youth Funding	411.00
1,835.00	Newsletter Advertising	1,630.00
802.00	Interest	959.00
7,974.67	VAT Data	8,751.00
<b>141,527.94</b>	<b>Total Receipts</b>	<b>155,075.78</b>
	<b>Running Costs</b>	
47,270.88	Staff Costs	39,100.00
4,340.05	Administration	3,341.71
10,110.64	General Expenses	8,020.55
1,903.00	Subscriptions	1,944.00
11,665.93	Allotments	13,078.05
20,079.87	Community Initiatives	24,149.36
13,029.09	Waveney Green	25,522.40
16,259.69	Brickhill Community Centre	21,083.92
542.58	Youth Funding	-
8,750.67	VAT Data	12,072.57
<b>133,952.40</b>	<b>Total Payments</b>	<b>148,312.56</b>
	<b>Receipts and Payments Summary</b>	
284,510.05	<b>Opening Balance</b>	292,085.59
<u>141,527.94</u>	Add Total Receipts (As Above)	<u>155,075.78</u>
426,037.99		447,161.37

<u>133,952.40</u>	Less Total Payments (As Above)	<u>148,312.56</u>
<b>292,085.59</b>	<b>Closing Balance</b>	<b>298,848.81</b>

**These cumulative funds are represented by :**

23,312.53	Current Bank A/c	29,116.54
41,976.60	14 day Deposit A/c	42,155.65
70,868.64	Stafford Pullmans A/C	70,974.94
70,695.43	Nationwide	71,156.21
<u>85,232.39</u>	Cambridge	<u>85,445.47</u>
<b>292,085.59</b>		<b>298,848.81</b>

**Reserve Balances are represented by :**

7,575.54	Current Year Fund	6,763.22
107,361.05	General Reserves	103,253.59
1,134.00	EMR - Gratuity fund	-
587.00	EMR - IT Fund	837.00
5,653.00	EMR - Election Costs	5,653.00
8,765.00	EMR - Allotment Maintenance	9,565.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
35,869.00	EMR - Brickhill Community Ctr	31,455.00
53,497.00	EMR - Waveney Green	55,061.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
4,414.00	EMR - Woodlands Park	2,836.00
-	EMR - CIL Monies	16,195.00
<u>3,800.00</u>	EMR - Youth Initiative	<u>3,800.00</u>
<b>292,085.59</b>		<b>298,848.81</b>

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