

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2020-21

2019-20		2020-21
£		£
	<b>Operating Income</b>	
121,000.00	Precept	122,500.00
14,399.00	CIL Monies	-
	NDP Grant	10,000.00
6,512.00	Allotments	6,164.00
1,413.78	Other Receipts	1,146.63
411.00	Youth Funding	-
1,630.00	Newsletter Advertising	30.00
959.00	Interest	510.00
8,751.00	VAT Data	<u>12,072.57</u>
<b>155,075.78</b>	<b>Total Receipts</b>	<b>152,423.20</b>
	<b>Running Costs</b>	
39,100.00	Staff Costs	34,434.28
3,341.71	Administration	3,383.61
8,020.55	General Expenses	5,652.07
1,944.00	Subscriptions	1,950.00
13,078.05	Allotments	12,613.29
24,149.36	Community Initiatives	8,801.35
25,522.40	Waveney Green	45,961.51
21,083.92	Brickhill Community Centre	12,124.03
-	Youth Funding	-
12,072.57	VAT Data	<u>13,158.07</u>
<b>148,312.56</b>	<b>Total Payments</b>	<b>138,078.21</b>
	<b>Receipts and Payments Summary</b>	
292,085.59	<b>Opening Balance</b>	298,848.81
<u>155,075.78</u>	Add Total Receipts (As Above)	<u>152,423.20</u>

447,161.37		451,272.01
<u>148,312.56</u>	Less Total Payments (As Above)	<u>138,078.21</u>
<b>298,848.81</b>	<b>Closing Balance</b>	<b>313,193.80</b>

**These cumulative funds are represented by :**

29,116.54	Current Bank A/c	42,951.25
42,155.65	14 day Deposit A/c	42,303.81
70,974.94	Stafford Pullmans A/C	71,171.82
71,156.21	Nationwide	71,201.34
<u>85,445.47</u>	Cambridge	<u>85,565.58</u>
<b>298,848.81</b>		<b>313,193.80</b>

**Reserve Balances are represented by :**

6,763.22	Current Year Fund	14,344.99
103,253.59	General Reserves	15,587.00
-	EMR - Gratuity fund	-
837.00	EMR - IT Fund	1,087.00
5,653.00	EMR - Election Costs	4,540.83
9,565.00	EMR - Allotment Maintenance	10,365.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
31,455.00	EMR - Brickhill Community Ctr	33,455.00
55,061.00	EMR - Waveney Green	44,137.98
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
2,836.00	EMR - Woodlands Park	2,836.00
16,195.00	EMR - CIL Monies	-
3,800.00	EMR - Youth Initiative	3,800.00
	EMR - Mowsbury Walk Play Area	24,000.00
	EMR - BPHA Grant Woodlands Park	2,500.00
	EMR - Transport Initiative	85,000.00
	EMR - NDP	<u>8,110.00</u>
<b>298,848.81</b>		<b>313,193.80</b>