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**Bishop Middleham & Mainsforth Parish Council**

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

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
0.00	Income	64,725.58
0.00	Community Fund	12,018.91
0.00	VAT Data	18,155.97
<b>0.00</b>	Total Receipts	<b>94,900.46</b>
	<b>Running Costs</b>	
0.00	Staff Costs	10,247.09
0.00	Administration	4,957.66
0.00	Grants	1,340.00
0.00	Community Fund	12,451.37
0.00	Grounds Maintenance	32,329.47
0.00	Pavilion	3,861.64
0.00	VAT Data	6,832.65
<b>0.00</b>	Total Payments	<b>72,019.88</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>46,543.81</b>
0.00	Add Total Receipts(As Above)	94,900.46
0.00		141,444.27
0.00	Less Total Payments(As Above)	72,019.88
<b>0.00</b>	<b>Closing Balance</b>	<b>69,424.39</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Account Ending 994	19,645.29
0.00	Account Ending 244	37,006.81
0.00	Account Ending 688	12,772.29
<b>0.00</b>		<b>69,424.39</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	22,880.58
0.00	General Reserves	46,543.81
<b>0.00</b>		<b>69,424.39</b>

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