

## Sproughton Parish Council

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

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
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#### Operating Income

0.00	Income	58,465.44
0.00	Administration	90.00
0.00	Play Area/Public spaces	500.00
0.00	Burial Ground	7,514.00
0.00	Tithe Barn	3,179.00
0.00	Allotments	1,714.05
0.00	Neighbourhood Plan	15,468.80
0.00	Conservation Area	2,000.00
0.00	VAT	4,575.69
<b>0.00</b>	Total Receipts	<b>93,506.98</b>

#### Running Costs

0.00	Staff Expenditure	17,033.40
0.00	Administration	11,539.18
0.00	Play Area/Public spaces	5,142.30
0.00	Sreet Lighting	3,361.54
0.00	Burial Ground	101.41
0.00	Tithe Barn	10,360.38
0.00	Allotments	521.53
0.00	Grants & Other Activities	1,000.00
0.00	Neighbourhood Plan	15,629.23
0.00	VAT	6,586.83
<b>0.00</b>	Total Payments	<b>71,275.80</b>

#### Receipts and Payments Summary

<b>0.00</b>	Opening Balance	<b>372,100.44</b>
0.00	Add Total Receipts(As Above)	93,506.98
0.00		465,607.42
0.00	Less Total Payments(As Above)	71,275.80
<b>0.00</b>	Closing Balance	<b>394,331.62</b>

#### These cumulative funds are represented by:

0.00	Current Account	81,402.31
0.00	Instant Access	168,621.02
0.00	Cambridge Building Society	75,030.73
0.00	Ipswich Building Society	69,277.56
<b>0.00</b>		<b>394,331.62</b>

#### Reserve Balances are represented by:

0.00	Current Year Fund	22,231.18
0.00	General Reserves	67,455.83
0.00	EMR-Tithe Barn-Thatch	55,040.00
0.00	EMR-Tithe Barn-Maintenance	113,331.88

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
0.00	EMR-Street Lighting Upgrade	31,260.04
0.00	EMR-Burial Ground	46,902.02
0.00	EMR-Notice Boards	1,447.39
0.00	EMR-Bus Shelter	7,375.77
0.00	EMR-Parish Plan	1,517.17
0.00	EMR-Allotments	3,535.52
0.00	EMR-Childrens Play Area	1,705.47
0.00	EMR-Equipment	3,645.57
0.00	EMR-Green Sproughton	1,403.03
0.00	EMR-Election Costs	1,406.64
0.00	EMR-BDC Discretionary Grant	151.17
0.00	EMR-Defibrillator	250.00
0.00	EMR-Com Asset Land Purchase	15,185.42
0.00	EMR-Legal & Consultancy Cost	5,151.00
0.00	EMR-CIL Income	11,673.97
0.00	EMR-CIL 20/21	3,662.55
<hr/> <b>0.00</b> <hr/>		<hr/> <b>394,331.62</b> <hr/>

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