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

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
74,232.00	Precept	78,686.00
74,232.00	Sub Total	78,686.00
	Operating Income	
6,876.83	Administration	22,534.02
366.41	Allotments	2,909.54
3,345.00	Cemetery	3,110.00
835.00	St Mary's Church	0.00
5,683.38	Environmental	9,943.02
1,522.00	Woodland	906.00
0.00	VAT Data	14,100.35
92,860.62	Total Receipts	132,188.93
	Running Costs	
37,528.95	Administration	34,552.23
1,513.33	Grants & Donations	18,435.50
215.00	Neighbourhood Planning	0.00
1,312.63	Allotments	743.49
3,644.96	Cemetery	3,318.00
445.00	URC Burial Ground	515.00
3,741.42	St Mary's Church	10,112.21
1,570.84	Rec Ground Play Area	1,037.97
1,409.99	Rec Ground Field	1,217.00
820.00	Gardener's Road Play Area	820.00
1,004.80	Market Green	832.00
368.00	Andrews Close Green	388.00
448.00	Lock Close Green	386.00
449.00	Cherry Tree Green	497.00
1,444.06	Trees, Greens and Open Spaces	1,595.00
36,919.11	Environmental	27,483.46
2,027.16	Woodland	322.59
4,634.76	VAT Data	4,671.03
99,497.01	Total Payments	106,926.48

Debenham P C

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<u>Receipts and Payments Summary</u>	
167,013.58	Opening Balance	160,377.19
92,860.62	Add Total Receipts(As Above)	132,188.93
<u>259,874.20</u>		<u>292,566.12</u>
99,497.01	Less Total Payments(As Above)	106,926.48
<u>160,377.19</u>	Closing Balance	<u>185,639.64</u>
	These cumulative funds are represented by:	
2,461.21	Parish Council Current A/c	16,772.34
151,376.59	Parish Council Deposit A/c	160,633.99
1,078.18	Woodland Current A/c	1,863.56
5,461.21	Woodland Deposit A/c	6,369.75
0.00	Woodland Santander A/c	0.00
<u>160,377.19</u>		<u>185,639.64</u>
	Reserve Balances are represented by:	
-6,636.39	Current Year Fund	25,262.45
103,037.31	General Reserves	35,177.19
1,250.00	EMR Play Area Reserve	10,000.00
2,600.00	EMR Play Equip Maintenance Res	1,000.00
2,500.00	EMR Cemetery Reserve	10,000.00
1,000.00	EMR Election Expenses Reserve	3,000.00
1,000.00	EMR Highways Reserve	15,000.00
500.00	EMR Allotments Reserve	1,000.00
2,500.00	EMR Trees/Greens & Open Spaces	7,500.00
6,000.00	EMR Public Lighting Reserve	55,000.00
7,000.00	EMR Public Toilets Reserve	2,000.00
2,000.00	EMR Payroll Reserve	2,000.00
5,000.00	EMR Street Furniture Reserve	5,000.00
500.00	Website Reserve	500.00
500.00	EMR Administration Reserve	0.00
1,200.00	EMR Training Reserve	1,200.00
5,000.00	EMR Legal & Professional Reser	5,000.00
6,500.00	EMR Village Enhancement Reserv	0.00
7,500.00	EMR Section 133 Reserve	0.00
11,426.27	EMR Woodland Project Reserve	2,000.00
0.00	EMR Emergency Planning	5,000.00
<u>160,377.19</u>		<u>185,639.64</u>

Signed : _____ (Chairman) _____ (RFO)