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## Gosford and Water Eaton Parish Council Current Year

### Summary Receipts and Payments for Year Ended 31st March 2020

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Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	<b>Operating Income</b>	
58,001.87	Income	66,276.55
<b>58,001.87</b>	Total Receipts	<b>66,276.55</b>
	<b>Running Costs</b>	
12,571.61	Administration	16,894.37
29,101.11	Open Spaces	43,342.40
2,018.70	VAT Data	3,933.43
<b>43,691.42</b>	Total Payments	<b>64,170.20</b>
	<b>Receipts and Payments Summary</b>	
<b>63,113.54</b>	<b>Opening Balance</b>	<b>77,423.99</b>
58,001.87	Add Total Receipts(As Above)	66,276.55
121,115.41		143,700.54
43,691.42	Less Total Payments(As Above)	64,170.20
<b>77,423.99</b>	<b>Closing Balance</b>	<b>79,530.34</b>
	<b>These cumulative funds are represented by:</b>	
68,841.65	Community Account 9656	70,932.14
4,501.61	Business Premium Saver 1972	4,509.93
4,080.73	Business Reserve Saver 9621	4,088.27
<b>77,423.99</b>		<b>79,530.34</b>
	<b>Reserve Balances are represented by:</b>	
14,310.45	Current Year Fund	2,106.35
15,819.84	General Reserves	24,155.29
6,000.00	EMR Playground Maintenance	8,000.00
3,400.00	EMR Stratfield Brake Sinking F	4,875.00
4,000.00	EMR Litter & Dog Bins	6,000.00
1,500.00	EMR Street Furniture	2,000.00
32,393.70	EMR - Bramley Close - 15yr Mai	32,393.70
<b>77,423.99</b>		<b>79,530.34</b>

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