
Bleadon Parish Council Current Year**Summary Receipts and Payments for Year Ended 30th September 2020**

Last Year Ended 31st March 2020		Current Year Ended 30th September
	Receipts	
0.00	Interest Received	31.88
0.00	Sub Total	31.88
	Operating Income	
0.00	General Income	50,000.00
0.00	Other Income	235.00
0.00	Rents	111.00
0.00	Bleadon Covid-19 Group	3,000.00
0.00	NS - Small Business Grant	9,000.00
0.00	Total Receipts	62,377.88
	Running Costs	
0.00	Staff Costs	9,016.94
0.00	Administration	7,093.59
0.00	Grants	100.00
0.00	Open Spaces	9,739.70
0.00	Special Projects	120.00
0.00	VAT Data	935.47
0.00	Total Payments	27,005.70
	Receipts and Payments Summary	
81,208.90	Opening Balance	68,116.58
0.00	Add Total Receipts(As Above)	62,377.88
81,208.90		130,494.46
0.00	Less Total Payments(As Above)	27,005.70
81,208.90	Closing Balance	103,488.76
	These cumulative funds are represented by:	
0.00	Current Account	0.00
0.00	Business Account	0.00
5,037.48	Nationwide	0.00
74,014.30	Current Account - Unity	46,876.77
2,157.12	Unity Trust Bank - Deposit	56,611.99
81,208.90		103,488.76
	Reserve Balances are represented by:	
0.00	Current Year Fund	35,372.18
41,220.41	General Reserves	21,481.40
3,500.00	EMR - Staff Contingencies	3,500.00
5,000.00	EMR - Pensions	1,000.00
2,100.00	EMR - Election	3,350.00
29,388.49	EMR - Special	9,560.00
0.00	EMR - Church Grounds	6,000.00

Bleadon Parish Council Current Year

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Last Year Ended 31st March 2020		Current Year Ended 30th September
0.00	EMR - Contingency	17,319.00
0.00	EMR - Coronation Hall	4,000.00
0.00	EMR - Celtic Way Shelter	500.00
0.00	EMR - Bleadon in Bloom	1,406.18
<hr/> 81,208.90 <hr/>		<hr/> 103,488.76 <hr/>

Signed : _____ (Chairman) _____ (RFO)