

**West Wycombe Parish Council**

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

*DRAFT AS PRIOR TO 31<sup>ST</sup> MARCH 2020*

Last Year Ended  
31st March 2019

Current Year Ended  
31st March 2020

**Operating Income**

43,909.56	Administration	43,625.00
340.00	Allotments	520.00
400.00	Pedestal Playing Field	800.00
300.00	Burial Ground	325.00
2,033.58	Highway	2,033.58
3,483.16	VAT Data	4,471.49
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<b>50,466.30</b>	<b>Total Receipts</b>	<b>51,775.07</b>

**Running Costs**

18,513.82	Administration	19,824.75
18,616.89	Street Lighting	1,283.76
288.39	Allotments	908.03
2,907.77	Pedestal Playing Field	10,084.91
3,655.33	Burial Ground	3,423.02
5,162.56	Highway	13,071.37
4,856.09	VAT Data	4,387.36
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<b>54,000.85</b>	<b>Total Payments</b>	<b>52,983.20</b>

**Receipts and Payments Summary**

29,170.61	Opening Balance	25,636.06
50,466.30	Add Total Receipts(As Above)	51,775.07
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79,636.91		77,411.13
54,000.85	Less Total Payments(As Above)	52,983.20
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<b>25,636.06</b>	<b>Closing Balance</b>	<b>24,427.93</b>

**These cumulative funds are represented by:**

25,636.06	Barclays Community A/c	24,427.93
0.00	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
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<b>25,636.06</b>		<b>24,427.93</b>

**Reserve Balances are represented by:**

-3,534.55	Current Year Fund	-1,208.13
29,170.61	General Reserves	25,636.06
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<b>25,636.06</b>		<b>24,427.93</b>

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

19/3/2020