

**Lyneham & Bradenstoke Parish Council**

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

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
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**Operating Income**

0.00	Administration	42,395.28
0.00	Allotments	558.00
<b>0.00</b>	Total Receipts	<b>42,953.28</b>

**Running Costs**

0.00	Administration	15,163.25
0.00	Community	7,206.75
0.00	Maintenance	21,348.59
0.00	Play Parks	1,258.50
0.00	Toilets	3,867.46
0.00	VAT Data	1,829.53
<b>0.00</b>	Total Payments	<b>50,674.08</b>

**Receipts and Payments Summary**

<b>0.00</b>	<b>Opening Balance</b>	<b>89,660.81</b>
0.00	Add Total Receipts(As Above)	42,953.28
0.00		132,614.09
0.00	Less Total Payments(As Above)	50,674.08
<b>0.00</b>	<b>Closing Balance</b>	<b>81,940.01</b>

**These cumulative funds are represented by:**

0.00	Current Bank A/c	13,336.29
0.00	Deposit Account	68,603.72
<b>0.00</b>		<b>81,940.01</b>

**Reserve Balances are represented by:**

0.00	Current Year Fund	-7,720.80
0.00	General Reserves	88,160.81
0.00	EMR - Neighbourhood Plan	1,500.00
<b>0.00</b>		<b>81,940.01</b>

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