

# Drayton (Abingdon) Parish Council

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

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
<b>Operating Income</b>		
85,000.00	Precept	89,530.00
0.00	CIL - Development Contribution	25,838.92
121.49	Allotments	748.00
3,522.50	Burial Ground	4,245.00
195.36	Interest Received	222.13
1,814.05	Other Income	325.34
0.00	VAT Data	3,099.42
<b>90,653.40</b>	<b>Total Receipts</b>	<b>124,008.81</b>
<b>Running Costs</b>		
0.00	Burial Ground	37.50
25,934.88	Administration	28,208.89
463.67	Employee Pension Contribution	1,142.07
1,829.32	Employer Pension Contribution	4,505.97
4,560.00	Grants S19	0.00
3,345.00	Grants S137	12,094.00
781.79	Burial Ground/Allotments	3,703.99
1,181.66	Play & Recreation	1,594.25
24.00	Press and Public Relations	-12.00
6,106.25	Public Amenities & Open Spaces	6,044.65
772.93	Rights of Way & Conservation	731.25
1,201.05	Drayton 2020 NDP	375.00
2,509.76	Miscellaneous	310.44
1,246.29	VAT Data	4,558.32
<b>49,956.60</b>	<b>Total Payments</b>	<b>63,294.33</b>
<b>Receipts and Payments Summary</b>		
<b>93,217.65</b>	<b>Opening Balance</b>	<b>133,914.45</b>
90,653.40	Add Total Receipts(As Above)	124,008.81
183,871.05		257,923.26
49,956.60	Less Total Payments(As Above)	63,294.33
<b>133,914.45</b>	<b>Closing Balance</b>	<b>194,628.93</b>
<b>These cumulative funds are represented by:</b>		
118,804.75	Current and NS&I Bank Accounts	179,458.54
15,109.70	Unity Trust Drayton NDP Projec	15,170.39
0.00	DO NOT USE	0.00
0.00	Transfer to Current A/C	0.00
<b>133,914.45</b>		<b>194,628.93</b>
<b>Reserve Balances are represented by:</b>		
40,696.80	Current Year Fund	60,714.48
20,217.65	General Reserves	35,075.53

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Summary Receipts and Payments for Year Ended 31st March 2020

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Last Year Ended  
31st March 2019

20,000.00

50,000.00

3,000.00

0.00

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**133,914.45**

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EMR Drayton2020 Projects Reser

EMR New Drayton Pavilion Fund

EMR OPFA - Sports Pitches Assi

EMR - CIL 19/20

Current Year Ended  
31st March 2020

20,000.00

50,000.00

3,000.00

25,838.92

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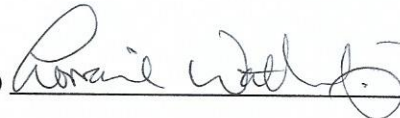
**194,628.93**

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Signed :



(Chairman)



(RFO)