

Drayton (Abingdon) Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
Operating Income		
89,530.00	Precept	97,813.00
0.00	Grants Received	12,704.20
25,838.92	CIL - Development Contribution	0.00
748.00	Allotments	724.55
4,245.00	Burial Ground	2,610.00
222.13	Interest Received	161.58
325.34	Other Income	20,027.22
3,099.42	VAT Data	3,022.24
124,008.81	Total Receipts	137,062.79
Running Costs		
0.00	Allotments	19.65
37.50	Burial Ground	750.00
28,208.89	Administration	25,698.61
1,142.07	Employee Pension Contribution	1,093.78
4,505.97	Employer Pension Contribution	4,315.40
12,094.00	Grants S137	16,200.00
3,703.99	Burial Ground/Allotments	10,998.56
1,594.25	Play & Recreation	2,575.95
-12.00	Press and Public Relations	0.00
6,044.65	Public Amenities & Open Spaces	9,801.46
731.25	Rights of Way & Conservation	2,288.60
375.00	Drayton 2020 NDP	0.00
310.44	Miscellaneous	237.73
4,558.32	VAT Data	4,645.22
63,294.33	Total Payments	78,624.96
Receipts and Payments Summary		
133,914.45	Opening Balance	194,628.93
124,008.81	Add Total Receipts(As Above)	137,062.79
257,923.26		331,691.72
63,294.33	Less Total Payments(As Above)	78,624.96
194,628.93	Closing Balance	253,066.76
These cumulative funds are represented by:		
179,458.54	Current and NS&I Bank Accounts	237,881.24
15,170.39	Unity Trust Drayton NDP Projec	15,185.52
0.00	DO NOT USE	0.00
0.00	Transfer to Current A/C	0.00
194,628.93		253,066.76
Reserve Balances are represented by:		
60,714.48	Current Year Fund	58,437.83

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35,075.53	General Reserves	46,500.20
0.00	EMR Maintenance Reserve	10,000.00
20,000.00	EMR Drayton2020 Projects Reser	38,973.81
50,000.00	EMR New Drayton Pavilion Fund	65,316.00
0.00	EMR New Drayton Pitches Reserv	5,000.00
3,000.00	EMR OPFA - Sports Pitches Assi	3,000.00
25,838.92	EMR - CIL 19/20	25,838.92
<hr/> 194,628.93 <hr/>		<hr/> 253,066.76 <hr/>

Signed : _____ (Chairman) _____ (RFO)