

Bedale Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Receipts	
63,064.00	Precept	64,264.00
412.37	Interest	429.40
63,476.37	Sub Total	64,693.40
	Operating Income	
335.75	Administration	206.20
588.05	Grass cutting	588.05
7,863.25	Market	7,634.50
15,000.00	Bonfire	14,750.37
7,691.37	Community Projects	72,647.29
2,080.12	Maintenance	1,311.59
6,663.00	Other	9,734.37
7,518.00	Joint Burial Authority	6,374.00
11,054.04	VAT Data	14,295.90
122,269.95	Total Receipts	192,235.67
	Running Costs	
29,458.49	Administration	31,414.56
4,000.00	Grass cutting	3,600.00
3,421.85	Market	2,727.62
12,437.08	Bonfire	14,950.00
6,257.36	Community Projects	69,037.57
44,038.88	Maintenance	22,865.78
10,564.44	Other	11,389.35
11,011.00	Joint Burial Authority	14,160.00
10,714.26	VAT Data	21,029.02
131,903.36	Total Payments	191,173.90
	Receipts and Payments Summary	
139,106.62	Opening Balance	129,473.21
122,269.95	Add Total Receipts(As Above)	192,235.67
261,376.57		321,708.88
131,903.36	Less Total Payments(As Above)	191,173.90
129,473.21	Closing Balance	130,534.98
	These cumulative funds are represented by:	
45,481.16	Current Bank A/c	53,667.50
0.00	BOI Deposit A/c	0.00
0.00	HSBC Communiity Account	0.00
36,523.11	Skipton Building Society	36,805.53
-172.81	Barclaycard credit	0.00
25,710.75	Investments Pub Sect Dep Fund	25,916.95
21,931.00	Burial Board Suspense	14,145.00

Bedale Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended
31st March 2019

129,473.21

Current Year Ended
31st March 2020

130,534.98

Reserve Balances are represented by:

-9,633.41

Current Year Fund

1,061.77

119,858.62

General Reserves

110,225.21

19,248.00

Burial Board Reserve

19,248.00

129,473.21

130,534.98

Signed : _____ (Chairman) _____ (RFO)