

Pembroke Dock 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	
175,550.00	Precept	182,900.00
160.81	Bank Interest	272.28
175,710.81	Sub Total	183,172.28
	Operating Income	
75.00	Income	49,269.46
14.38	VAT Data	1,805.20
175,800.19	Total Receipts	234,246.94
	Running Costs	
12,697.56	Administration	10,385.96
55,965.87	Salaries	64,985.32
5,200.80	Members' Expenses	4,637.34
16,384.05	Office Expenses	68,688.52
25,017.49	Town Decoration & Improvement	24,993.87
23,985.06	Donations	22,443.56
3,602.74	Miscellaneous	570.11
4,011.98	Promotion of Tourism	5,093.60
-255.38	VAT Data	362.15
146,610.17	Total Payments	202,160.43
	Receipts and Payments Summary	
114,382.28	Opening Balance	143,672.30
175,800.19	Add Total Receipts(As Above)	234,246.94
290,182.47		377,919.24
146,610.17	Less Total Payments(As Above)	202,160.43
143,572.30	Closing Balance	175,758.81
	These cumulative funds are represented by:	
66,043.48	HSBC Current A/c	47,857.71
77,628.82	HSBC Premium A/c	127,901.10
0.00	Petty Cash	0.00
143,672.30		175,758.81
	Reserve Balances are represented by:	
29,190.02	Current Year Fund	32,086.51
107,982.28	General Reserves	104,572.30
6,500.00	EMR - Electoral Services	13,000.00
0.00	EMR - Centenary Lamp Maintenance	300.00
0.00	EMR - Pump House Maintenance	500.00
0.00	EMR - The Pater Hall	6,000.00
0.00	EMR - Civic Regalia	4,300.00
0.00	EMR - Town Centre Clean & Impr	15,000.00

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Last Year Ended
31st March 2019

143,672.30

Current Year Ended
31st March 2020

175,758.81

Signed : _____ (Chairman) _____ (RFO)