

Churchill P C 2015/16

**Summary Receipts and Payments for Year Ended 31st March 2016**

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	<b>Receipts</b>	
56,451.72	Precept	57,146.56
<b>56,451.72</b>	Sub Total	<b>57,146.56</b>
	<b>Operating Income</b>	
8,640.01	Income	8,769.47
3,037.75	Allotments	3,000.00
5,005.59	VAT Data	3,036.93
<b>73,135.07</b>	Total Receipts	<b>71,952.96</b>
	<b>Running Costs</b>	
19,694.92	Administration - Salaries	20,809.69
6,809.31	Administration - running costs	8,712.49
3,460.75	Staff Expenses	4,089.31
1,367.89	Communications	2,614.15
10,031.02	Open Spaces	15,077.04
15,947.32	Recreation	9,803.30
3,230.36	Allotments	7,605.49
5,005.59	VAT Data	6,670.84
<b>65,547.16</b>	Total Payments	<b>75,382.31</b>
	<b>Receipts and Payments Summary</b>	
<b>45,534.17</b>	<b>Opening Balance</b>	<b>53,122.08</b>
73,135.07	Add Total Receipts(As Above)	71,952.96
118,669.24		125,075.04
65,547.16	Less Total Payments(As Above)	75,382.31
<b>53,122.08</b>	<b>Closing Balance</b>	<b>49,692.73</b>
	<b>These cumulative funds are represented by:</b>	
42,240.32	Income	47,525.82
8,415.50	Expenditure	1,576.68
2,466.26	Loan Account	590.23
<b>53,122.08</b>		<b>49,692.73</b>
	<b>Reserve Balances are represented by:</b>	
7,587.91	Current Year Fund	-3,429.35
34,134.17	General Reserves	40,738.08
2,200.00	EMR Election	2,200.00
5,000.00	EMR Pud Pie Lane path	5,000.00
1,200.00	EMR The Hand Project	1,200.00
1,000.00	EMR Cricket Club Patio	2,484.00
2,000.00	EMR Allotment water supply	0.00
0.00	EMR Fitness Equipment	1,500.00

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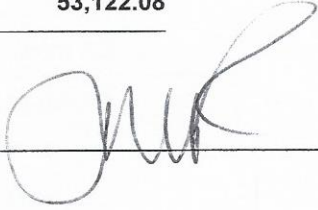
Last Year Ended  
31st March 2015

53,122.08

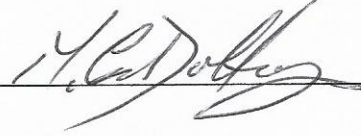
Current Year Ended  
31st March 2016

49,692.73

Signed :



(Chairman)



(RFO)