

Churchill P C

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Receipts	
57,146.56	Precept	57,717.56
<u>57,146.56</u>	Sub Total	<u>57,717.56</u>
	Operating Income	
8,769.47	Income	5,213.02
3,000.00	Allotments	3,566.32
3,036.93	VAT Data	6,068.78
<u>71,952.96</u>	Total Receipts	<u>72,565.68</u>
	Running Costs	
20,809.69	Administration - Salaries	23,821.12
8,712.49	Administration - running costs	5,160.97
4,089.31	Staff Expenses	3,831.56
2,614.15	Communications	1,795.00
15,077.04	Open Spaces	11,717.21
9,803.30	Recreation	7,776.18
7,605.49	Allotments	3,859.53
6,670.84	VAT Data	4,795.39
<u>75,382.31</u>	Total Payments	<u>62,756.96</u>
	Receipts and Payments Summary	
<u>53,122.08</u>	Opening Balance	<u>49,692.73</u>
71,952.96	Add Total Receipts(As Above)	72,565.68
125,075.04		122,258.41
75,382.31	Less Total Payments(As Above)	62,756.96
<u>49,692.73</u>	Closing Balance	<u>59,501.45</u>
	These cumulative funds are represented by:	
47,525.82	Income	46,525.18
1,576.68	Expenditure	8,819.72
590.23	Loan Account	4,156.55
<u>49,692.73</u>		<u>59,501.45</u>
	Reserve Balances are represented by:	
-3,429.35	Current Year Fund	9,808.72
40,738.08	General Reserves	22,292.06
2,200.00	EMR Election	2,200.00
0.00	EMR Cricket Club Electrics	10,000.00
5,000.00	EMR trim Trail	5,000.00
1,200.00	EMR The Hand Project	1,200.00
2,484.00	EMR clockTower Wall	2,500.67
0.00	EMR Planning Strategy Consulta	5,000.00
1,500.00	EMR Fitness Equipment	1,500.00

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Last Year Ended
31st March 2016

49,692.73

Current Year Ended
31st March 2017

59,501.45

Signed : _____ (Chairman) _____ (RFO)