

**Churchill P C**

**Summary Receipts and Payments for Year Ended 31st March 2019**

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	<b>Receipts</b>	
58,295.00	Precept	60,800.00
<u>58,295.00</u>	Sub Total	<u>60,800.00</u>
	<b>Operating Income</b>	
40,777.21	Income	5,255.41
3,570.00	Allotments	3,479.16
6,285.95	VAT Data	8,616.32
<u>108,928.16</u>	Total Receipts	<u>78,150.89</u>
	<b>Running Costs</b>	
26,181.40	Administration - Salaries	33,558.77
3,144.51	Administration - running costs	4,588.67
3,935.32	Staff Expenses	4,448.15
2,062.63	Communications	1,465.00
14,808.35	Open Spaces	15,594.67
24,625.98	Recreation	20,014.06
3,498.17	Allotments	2,972.93
7,925.78	VAT Data	6,532.40
<u>86,182.14</u>	Total Payments	<u>89,174.65</u>
	<b>Receipts and Payments Summary</b>	
<u>59,501.45</u>	<b>Opening Balance</b>	<u>82,247.47</u>
108,928.16	Add Total Receipts(As Above)	78,150.89
168,429.61		160,398.36
86,182.14	Less Total Payments(As Above)	89,174.65
<u>82,247.47</u>	<b>Closing Balance</b>	<u>71,223.71</u>
	<b>These cumulative funds are represented by:</b>	
0.00	CIL Account	0.00
82,247.47	Current Account	71,223.71
0.00	Unused Account	0.00
<u>82,247.47</u>		<u>71,223.71</u>
	<b>Reserve Balances are represented by:</b>	
22,746.02	Current Year Fund	-11,023.76
20,537.92	General Reserves	50,999.35
2,200.00	EMR Election	2,200.00
2,585.00	EMR Highways	7,585.00
13,212.86	EMR trim Trail	7.45
565.00	EMR The Hand Project	565.00
400.67	EMR clockTower Wall	400.67
5,000.00	EMR Planning Strategy Consulta	5,000.00
15,000.00	EMR Turnpike Net	5,490.00

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Churchill P C

Summary Receipts and Payments for Year Ended 31st March 2019

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Last Year Ended  
31st March 2018

0.00

82,247.47

Pavilion Project

Current Year Ended  
31st March 2019

10,000.00

71,223.71

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)