
Chiddingly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Operating Income	
32,853.15	Income	31,116.68
551.31	VAT Data	0.00
33,404.46		31,116.68
	Total Receipts	
		31,116.68
	Running Costs	
12,251.06	Employment	14,946.22
4,502.33	Administration	7,222.43
223.67	Car Park	200.00
10,927.75	Jubilee Field Play Park	830.00
2,934.90	Other Open Spaces	2,884.53
3,240.00	Grants	4,291.69
1,922.41	Section 137	0.00
1,402.88	Project Fund	0.00
3,509.36	VAT Data	-2,601.07
40,914.36		27,773.80
	Total Payments	
		27,773.80
	Receipts and Payments Summary	
58,011.29	Opening Balance	50,501.39
33,404.46	Add Total Receipts(As Above)	31,116.68
91,415.75		81,618.07
40,914.36	Less Total Payments(As Above)	27,773.80
50,501.39	Closing Balance	53,844.27
	These cumulative funds are represented by:	
25,945.25	Barclays Community Account	29,270.45
14,145.58	Barclays Deposit Account	14,152.76
10,108.06	Unity Trust Main Account	10,118.20
100.73	Unity Trust Project Fund	100.85
101.23	Unity Trust Reserve Account	101.35
100.54	Unity Trust Earmarked Funds	100.66
0.00	Expenses Cash Book	0.00
50,501.39		53,844.27
	Reserve Balances are represented by:	
-7,509.90	Current Year Fund	3,342.88
22,150.74	General Reserves	14,640.84
462.00	EMR Gratuity	462.00
4,698.00	EMR Elections	4,698.00
30,700.55	EMR Jubilee Field	30,700.55

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Last Year Ended
31st March 2015

50,501.39

Current Year Ended
31st March 2016

53,844.27

Signed : _____ (Chairman) _____ (RFO)