

Chiddingly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
31,116.68	Income	34,569.31
3,509.36	VAT Data	0.00
34,626.04	Total Receipts	34,569.31
	Running Costs	
14,946.22	Employment	17,595.20
7,222.43	Administration	4,705.49
200.00	Car Park	486.97
830.00	Jubilee Field Play Park	993.50
2,884.53	Other Open Spaces	1,336.68
4,291.69	Grants	3,747.00
0.00	Project Fund	1,867.00
908.29	VAT Data	-602.90
31,283.16	Total Payments	30,128.94
	Receipts and Payments Summary	
50,501.39	Opening Balance	53,844.27
34,626.04	Add Total Receipts(As Above)	34,569.31
85,127.43		88,413.58
31,283.16	Less Total Payments(As Above)	30,128.94
53,844.27	Closing Balance	58,284.64
	These cumulative funds are represented by:	
29,270.45	Barclays Community Account	30,820.91
14,152.76	Barclays Deposit Account	17,148.74
10,118.20	Unity Trust Main Account	10,065.97
100.85	Unity Trust Project Fund	46.87
101.35	Unity Trust Reserve Account	101.42
100.66	Unity Trust Earmarked Funds	100.73
0.00	Expenses Cash Book	0.00
53,844.27		58,284.64
	Reserve Balances are represented by:	
3,342.88	Current Year Fund	4,440.37
14,640.84	General Reserves	17,983.72
462.00	EMR Gratuity	462.00
4,698.00	EMR Elections	4,698.00
30,700.55	EMR Special Projects	30,700.55

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Last Year Ended
31st March 2016

53,844.27

Current Year Ended
31st March 2017

58,284.64

Signed : _____ (Chairman) _____ (RFO)