

Churchill P C

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
57,717.56	Precept	58,295.00
<u>57,717.56</u>	Sub Total	<u>58,295.00</u>
	Operating Income	
5,213.02	Income	40,777.21
3,566.32	Allotments	3,570.00
6,068.78	VAT Data	6,285.95
<u>72,565.68</u>	Total Receipts	<u>108,928.16</u>
	Running Costs	
23,821.12	Administration - Salaries	26,181.40
5,160.97	Administration - running costs	3,144.51
3,831.56	Staff Expenses	3,935.32
1,795.00	Communications	2,062.63
11,717.21	Open Spaces	14,808.35
7,776.18	Recreation	24,625.98
3,859.53	Allotments	3,498.17
4,795.39	VAT Data	7,925.78
<u>62,756.96</u>	Total Payments	<u>86,182.14</u>
	Receipts and Payments Summary	
<u>49,692.73</u>	Opening Balance	<u>59,501.45</u>
72,565.68	Add Total Receipts(As Above)	108,928.16
<u>122,258.41</u>		<u>168,429.61</u>
62,756.96	Less Total Payments(As Above)	86,182.14
<u>59,501.45</u>	Closing Balance	<u>82,247.47</u>
	These cumulative funds are represented by:	
46,525.18	Income	0.00
8,819.72	Expenditure	82,247.47
4,156.55	Loan Account	0.00
<u>59,501.45</u>		<u>82,247.47</u>
	Reserve Balances are represented by:	
9,808.72	Current Year Fund	22,746.02
22,292.06	General Reserves	20,537.92
2,200.00	EMR Election	2,200.00
10,000.00	EMR Cricket Club Electrics	2,585.00
5,000.00	EMR trim Trail	13,212.86
1,200.00	EMR The Hand Project	565.00
2,500.67	EMR clockTower Wall	400.67
5,000.00	EMR Planning Strategy Consulta	5,000.00
1,500.00	EMR Fitness Equipment	0.00

Churchill P C

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended
31st March 2017

0.00

59,501.45

EMR Turnpike Net

Current Year Ended
31st March 2018

15,000.00

82,247.47

Signed : _____ (Chairman) _____ (RFO)