

# Danehill Parish Council

## Summary Receipts and Payments for Year Ended 31st March 2017

|                                    |                                       |
|------------------------------------|---------------------------------------|
| Last Year Ended<br>31st March 2016 | Current Year Ended<br>31st March 2017 |
|------------------------------------|---------------------------------------|

### Operating Income

|             |                          |                   |
|-------------|--------------------------|-------------------|
| 0.00        | General Council          | 148,221.81        |
| 0.00        | Administration           | 418.74            |
| 0.00        | Burial/Mem Grd & Obelisk | 1,425.00          |
| 0.00        | VAT Data                 | 645.21            |
| <b>0.00</b> | <b>Total Receipts</b>    | <b>150,710.76</b> |

### Running Costs

|             |                          |                  |
|-------------|--------------------------|------------------|
| 0.00        | General Council          | 4,793.16         |
| 0.00        | Administration           | 6,047.04         |
| 0.00        | Salary                   | 21,054.73        |
| 0.00        | Parish Office            | 1,673.87         |
| 0.00        | Professional Fees        | 5,121.00         |
| 0.00        | Grants                   | 20,168.46        |
| 0.00        | Partnership (Liaison)    | 3,700.00         |
| 0.00        | Burial/Mem Grd & Obelisk | 6,927.78         |
| 0.00        | Parishioner              | 1,461.50         |
| 0.00        | Open Spaces              | 2,976.54         |
| 0.00        | Recreation Ground WP     | 7,243.66         |
| 0.00        | Nursery Working Group    | 1,250.00         |
| 0.00        | Jubilee Green WP         | 45.36            |
| 0.00        | VAT Data                 | 3,827.21         |
| <b>0.00</b> | <b>Total Payments</b>    | <b>86,290.31</b> |

### Receipts and Payments Summary

|             |                               |                   |
|-------------|-------------------------------|-------------------|
| <b>0.00</b> | <b>Opening Balance</b>        | <b>157,349.76</b> |
| 0.00        | Add Total Receipts(As Above)  | 150,710.76        |
| 0.00        |                               | 308,060.52        |
| 0.00        | Less Total Payments(As Above) | 86,290.31         |
| <b>0.00</b> | <b>Closing Balance</b>        | <b>221,770.21</b> |

### These cumulative funds are represented by:

|             |                           |                   |
|-------------|---------------------------|-------------------|
| 0.00        | Current Account           | 133,974.09        |
| 0.00        | Tracker Account           | 79,366.25         |
| 0.00        | National Savings Accounts | 8,429.87          |
| <b>0.00</b> |                           | <b>221,770.21</b> |

### Reserve Balances are represented by:

|      |                   |            |
|------|-------------------|------------|
| 0.00 | Current Year Fund | 64,420.45  |
| 0.00 | General Reserves  | 120,176.76 |
| 0.00 | EMR Burial Ground | 3,130.00   |
| 0.00 | EMR Recreation    | 13,043.00  |
| 0.00 | EMR Playground    | 20,000.00  |
| 0.00 | EMR Election      | 1,000.00   |

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**Danehill Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2017**

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Last Year Ended  
31st March 2016

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**0.00**

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Current Year Ended  
31st March 2017

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**221,770.21**

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