

# Danehill Parish Council

## Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
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### Operating Income

148,221.81	General Council	55,848.00
418.74	Administration	0.00
1,425.00	Burial/Mem Grd & Obelisk	0.00
645.21	VAT Data	0.00
<b>150,710.76</b>	<b>Total Receipts</b>	<b>55,848.00</b>

### Running Costs

4,793.16	General Council	268.62
6,047.04	Administration	51.77
21,054.73	Salary	2,795.38
1,673.87	Parish Office	84.32
5,121.00	Professional Fees	0.00
20,168.46	Grants	10,000.00
3,700.00	Partnership (Liaison)	0.00
6,927.78	Burial/Mem Grd & Obelisk	22.20
0.00	Emergency Planning	121.83
1,461.50	Parishioner	372.17
2,976.54	Open Spaces	0.00
7,243.66	Recreation Ground WP	482.30
1,250.00	Nursery Working Group	0.00
45.36	Jubilee Green WP	0.00
3,827.21	VAT Data	127.78
<b>86,290.31</b>	<b>Total Payments</b>	<b>14,326.37</b>

### Receipts and Payments Summary

<b>157,349.76</b>	<b>Opening Balance</b>	<b>221,770.21</b>
150,710.76	Add Total Receipts(As Above)	55,848.00
308,060.52		277,618.21
86,290.31	Less Total Payments(As Above)	14,326.37
<b>221,770.21</b>	<b>Closing Balance</b>	<b>263,291.84</b>

### These cumulative funds are represented by:

133,974.09	Current Account	175,495.72
79,366.25	Tracker Account	79,366.25
8,429.87	National Savings Accounts	8,429.87
<b>221,770.21</b>		<b>263,291.84</b>

### Reserve Balances are represented by:

64,420.45	Current Year Fund	41,521.63
120,176.76	General Reserves	184,597.21
3,130.00	EMR Burial Ground	3,130.00
13,043.00	EMR Recreation	13,043.00
20,000.00	EMR Playground	20,000.00

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**Danehill Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2018**

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Last Year Ended  
31st March 2017

1,000.00

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**221,770.21**

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EMR Election

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Current Year Ended  
31st March 2018

1,000.00

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**263,291.84**

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