

Danehill 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

0.00	General Council	148,221.81
0.00	Administration	68.50
0.00	Burial/Mem Grd & Obelisk	1,025.00
0.00	VAT Data	645.21
0.00	Total Receipts	149,960.52

Running Costs

0.00	General Council	3,562.30
0.00	Administration	5,903.50
0.00	Salary	21,212.05
0.00	Parish Office	2,903.09
0.00	Professional Fees	5,121.00
0.00	Grants	20,168.46
0.00	Partnership (Liaison)	2,700.00
0.00	Burial/Mem Grd & Obelisk	6,905.58
0.00	Parishioner	1,104.00
0.00	Open Spaces	826.54
0.00	Recreation Ground WP	5,152.64
0.00	Nursery Working Group	1,250.00
0.00	Jubilee Green WP	45.36
0.00	VAT Data	2,591.58
0.00	Total Payments	79,446.10

Receipts and Payments Summary

0.00	Opening Balance	157,349.76
0.00	Add Total Receipts(As Above)	149,960.52
0.00		307,310.28
0.00	Less Total Payments(As Above)	79,446.10
0.00	Closing Balance	227,864.18

These cumulative funds are represented by:

0.00	Current Account	140,128.30
0.00	Tracker Account	79,356.36
0.00	National Savings Accounts	8,379.52
0.00		227,864.18

Reserve Balances are represented by:

0.00	Current Year Fund	70,514.42
0.00	General Reserves	105,907.76
0.00	EMR Burial Ground	7,130.00
0.00	EMR Recreation	23,043.00
0.00	EMR Playground	15,000.00
0.00	EMR Burial Gr Maintenance	1,400.00

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
0.00	EMR Danehill Memorial Hall	2,500.00
0.00	EMR Jubilee Green	2,369.00
<u>0.00</u>		<u>227,864.18</u>

Signed : _____ (Chairman) _____ (RFO)