

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
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Operating Income

113,153.89	General Council	99,342.86
1,930.00	Burial/Mem Grd & Obelisk	2,637.37
0.00	Jubilee Green	150.00
6,486.80	VAT Data	6,869.80
121,570.69	Total Receipts	109,000.03

Running Costs

8,609.80	General Council	4,016.58
3,449.78	Administration	1,885.08
19,940.16	Salary	17,254.23
3,343.03	Parish Office	3,113.02
2,381.88	Professional Fees	1,487.70
17,717.50	Grants	16,214.32
2,241.86	Partnership (Liaison)	3,573.91
5,352.67	Burial/Mem Grd & Obelisk	6,974.73
709.76	Emergency Planning	700.00
2,072.51	Parishioner	3,908.51
0.00	Projects / Forward Planning	2,000.00
4,456.37	Open Spaces and Highways	12,559.34
18,117.16	Danehill Recreation Ground	13,695.55
171.97	Youth	-0.20
7,422.00	Jubilee Green	325.50
0.00	Parish Assets	-1.00
6,575.54	VAT Data	6,553.85
102,561.99	Total Payments	94,261.12

Receipts and Payments Summary

221,770.21	Opening Balance	240,778.91
121,570.69	Add Total Receipts(As Above)	109,000.03
343,340.90		349,778.94
102,561.99	Less Total Payments(As Above)	94,261.12
240,778.91	Closing Balance	255,517.82

These cumulative funds are represented by:

158,823.84	Current Account	173,443.89
79,419.75	Tracker Account	79,538.61
2,535.32	National Savings Accounts	2,535.32
240,778.91		255,517.82

Reserve Balances are represented by:

19,008.70	Current Year Fund	14,738.91
184,597.21	General Reserves	189,778.91
3,130.00	EMR Burial Ground	5,000.00

Danehill Parish Council

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Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
13,043.00	EMR Recreation	13,043.00
20,000.00	EMR Playground	21,957.00
0.00	EMR FINGERPOSTS	2,000.00
0.00	EMR WAR MEMORIAL	2,000.00
0.00	EMR Jubilee Green	5,000.00
1,000.00	EMR Election	2,000.00
<hr/> 240,778.91 <hr/>		<hr/> 255,517.82 <hr/>

Signed : _____ (Chairman) _____ (RFO)