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**Debenham P C 2017-2018****Summary Receipts and Payments for Year Ended 31st March 2018**

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Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	<b>Receipts</b>	
66,219.00	Precept	68,868.00
<b>66,219.00</b>	Sub Total	<b>68,868.00</b>
	<b>Operating Income</b>	
1,565.32	Administration	2,357.80
0.00	Neighbourhood Planning	1,557.00
100.54	Queen's 90th Expenditure	0.00
1,716.61	Allotments	1,076.79
1,890.00	Cemetery	5,345.00
3,322.80	Environmental	8,756.97
1,272.00	Woodland	2,772.00
<b>76,086.27</b>	Total Receipts	<b>90,733.56</b>
	<b>Running Costs</b>	
29,208.72	Administration	29,568.88
4,060.32	Grants & Donations	4,046.67
116.18	Neighbourhood Planning	4,439.00
2,282.05	Queen's 90th Expenditure	0.00
2,029.63	Allotments	1,071.71
3,301.87	Cemetery	5,128.45
521.00	URC Burial Ground	398.00
6,709.87	St Mary's Church	6,274.00
1,008.00	Rec Ground Play Area	1,672.70
1,011.00	Rec Ground Field	1,408.00
880.80	Gardener's Road Play Area	1,465.60
608.17	Market Green	1,055.89
339.00	Andrews Close Green	365.00
342.00	Lock Close Green	428.00
297.00	Cherry Tree Green	518.00
661.76	Trees, Greens and Open Spaces	368.03
24,709.47	Environmental	23,098.51
2,349.80	Woodland	8,428.64
3,895.01	VAT Data	6,113.60
<b>84,331.65</b>	Total Payments	<b>95,848.68</b>

**Debenham P C 2017-2018**

**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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**Receipts and Payments Summary**

<b>168,627.10</b>	<b>Opening Balance</b>	<b>160,381.72</b>
76,086.27	Add Total Receipts(As Above)	90,733.56
244,713.37		251,115.28
84,331.65	Less Total Payments(As Above)	95,848.68
<b>160,381.72</b>	<b>Closing Balance</b>	<b>155,266.60</b>

**These cumulative funds are represented by:**

2,733.92	Parish Council Current A/c	7,192.34
140,609.01	Parish Council Deposit A/c	138,336.55
144.81	Woodland Current A/c	1,566.50
16,893.98	Woodland Deposit A/c	8,171.21
0.00	Woodland Santander A/c	0.00
<b>160,381.72</b>		<b>155,266.60</b>

**Reserve Balances are represented by:**

-8,245.38	Current Year Fund	-5,115.12
104,650.83	General Reserves	96,405.45
1,250.00	Play Area Reserve	1,250.00
2,600.00	Play Equip Maintenance Reserve	2,600.00
2,500.00	Cemetery Reserve	2,500.00
1,000.00	Election Expenses Reserve	1,000.00
1,000.00	Highways Reserve	1,000.00
500.00	Allotments Reserve	500.00
2,500.00	Trees/Greens & Open Spaces Res	2,500.00
6,000.00	Public Lighting Reserve	6,000.00
7,000.00	Public Toilets Reserve	7,000.00
2,000.00	Payroll Reserve	2,000.00
5,000.00	Street Furniture Reserve	5,000.00
500.00	Website Reserve	500.00
500.00	Administration Reserve	500.00
1,200.00	Training Reserve	1,200.00
5,000.00	Legal & Professional Reserve	5,000.00
6,500.00	Village Enhancement Reserve	6,500.00
7,500.00	Section 133 Reserve	7,500.00
11,426.27	Woodland Project Reserve	11,426.27
<b>160,381.72</b>		<b>155,266.60</b>

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