
Debenham P C 2018-2019**Summary Receipts and Payments for Year Ended 31st March 2019**

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Receipts	
68,868.00	Precept	71,637.00
68,868.00	Sub Total	71,637.00
	Operating Income	
2,357.80	Administration	452.05
1,557.00	Neighbourhood Planning	0.00
1,076.79	Allotments	3,141.44
5,345.00	Cemetery	3,320.00
8,756.97	Environmental	11,301.34
2,772.00	Woodland	1,272.00
0.00	VAT Data	7,190.92
90,733.56	Total Receipts	98,314.75
	Running Costs	
29,568.88	Administration	29,615.98
4,046.67	Grants & Donations	1,693.29
4,439.00	Neighbourhood Planning	1,787.83
1,071.71	Allotments	962.66
5,128.45	Cemetery	3,804.33
398.00	URC Burial Ground	375.00
6,274.00	St Mary's Church	13,326.00
1,672.70	Rec Ground Play Area	1,020.18
1,408.00	Rec Ground Field	955.50
1,465.60	Gardener's Road Play Area	802.00
1,055.89	Market Green	712.00
365.00	Andrews Close Green	288.00
428.00	Lock Close Green	188.00
518.00	Cherry Tree Green	340.00
368.03	Trees, Greens and Open Spaces	1,151.66
23,098.51	Environmental	21,467.29
8,428.64	Woodland	4,767.66
6,113.60	VAT Data	3,310.39
95,848.68	Total Payments	86,567.77

Debenham P C 2018-2019

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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Receipts and Payments Summary

160,381.72	Opening Balance	155,266.60
90,733.56	Add Total Receipts(As Above)	98,314.75
251,115.28		253,581.35
95,848.68	Less Total Payments(As Above)	86,567.77
155,266.60	Closing Balance	167,013.58

These cumulative funds are represented by:

7,192.34	Parish Council Current A/c	-805.07
138,336.55	Parish Council Deposit A/c	160,492.74
1,566.50	Woodland Current A/c	1,148.50
8,171.21	Woodland Deposit A/c	6,177.41
0.00	Woodland Santander A/c	0.00
155,266.60		167,013.58

Reserve Balances are represented by:

-5,115.12	Current Year Fund	11,746.98
96,405.45	General Reserves	91,290.33
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
155,266.60		167,013.58

Signed : _____ (Chairman) _____ (RFO)