

Debenham P C 2016-2017

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Receipts	
64,297.00	Precept	66,219.00
64,297.00	Sub Total	66,219.00
	Operating Income	
5,692.48	Administration	1,565.32
0.00	Queen's 90th Expenditure	100.54
1,110.47	Allotments	1,716.61
3,584.00	Cemetery	1,890.00
6,645.60	Environmental	3,322.80
1,445.00	Woodland	1,272.00
5,829.78	VAT Data	0.00
88,604.33	Total Receipts	76,086.27
	Running Costs	
28,954.66	Administration	29,208.72
3,503.89	Grants & Donations	4,060.32
173.70	Neighbourhood Planning	116.18
0.00	Queen's 90th Expenditure	2,282.05
1,837.90	Allotments	2,029.63
2,902.34	Cemetery	3,301.87
595.00	URC Burial Ground	521.00
3,433.00	St Mary's Church	6,709.87
683.00	Rec Ground Play Area	1,008.00
1,001.00	Rec Ground Field	1,011.00
864.00	Gardener's Road Play Area	880.80
420.00	Market Green	608.17
379.00	Andrews Close Green	339.00
375.00	Lock Close Green	342.00
324.00	Cherry Tree Green	297.00
1,898.21	Trees, Greens and Open Spaces	661.76
24,552.18	Environmental	24,709.47
340.67	Woodland	2,349.80
3,295.91	VAT Data	3,895.01
75,533.46	Total Payments	84,331.65

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Last Year Ended 31st March 2016	Current Year Ended 31st March 2017
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Receipts and Payments Summary

155,556.23	Opening Balance	168,627.10
88,604.33	Add Total Receipts(As Above)	76,086.27
244,160.56		244,713.37
75,533.46	Less Total Payments(As Above)	84,331.65
168,627.10	Closing Balance	160,381.72

These cumulative funds are represented by:

11,313.71	Parish Council Current A/c	2,733.92
139,508.14	Parish Council Deposit A/c	140,609.01
689.52	Woodland Current A/c	144.81
17,115.73	Woodland Deposit A/c	16,893.98
0.00	Woodland Santander A/c	0.00
168,627.10		160,381.72

Reserve Balances are represented by:

13,070.87	Current Year Fund	-8,245.38
91,579.96	General Reserves	104,650.83
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
168,627.10		160,381.72

Signed : _____ (Chairman) _____ (RFO)