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**Debenham P C 2013/2014****Summary Receipts and Payments for Year Ended 31st March 2014**

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Last Year Ended  
31st March 2013Current Year Ended  
31st March 2014**Operating Income**

62,951.44	Administration	69,288.20
450.00	Grants & Donations	0.00
2,016.75	Allotments	1,710.20
3,679.85	Cemetery	1,940.00
0.00	St Mary's Church	2,998.54
450.00	Trees, Greens and Open Spaces	0.00
6,280.46	Environmental	6,405.62
0.00	Woodland	4,665.20
<b>75,828.50</b>	<b>Total Receipts</b>	<b>87,007.76</b>

**Running Costs**

28,896.97	Administration	25,872.38
5,376.50	Grants & Donations	789.94
1,311.88	Allotments	1,786.86
1,808.15	Cemetery	2,047.45
447.00	URC Burial Ground	321.00
2,657.00	St Mary's Church	5,243.34
1,247.28	Rec Ground Play Area	543.00
1,062.00	Rec Ground Field	685.00
838.13	Gardener's Road Play Area	710.80
43.34	Youth Shelter at DLC	0.00
384.00	Market Green	1,131.41
314.00	Andrews Close Green	273.00
268.50	Lock Close Green	260.00
208.00	Cherry Tree Green	200.00
0.00	Trees, Greens and Open Spaces	2,127.66
25,286.13	Environmental	23,279.19
97.33	Woodland	1,344.92
3,932.01	VAT Data	4,181.57
<b>74,178.22</b>	<b>Total Payments</b>	<b>70,797.52</b>

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**Debenham P C 2013/2014**

**Summary Receipts and Payments for Year Ended 31st March 2014**

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Last Year Ended  
31st March 2013

Current Year Ended  
31st March 2014

**Receipts and Payments Summary**

<b>125,858.43</b>	<b>Opening Balance</b>	<b>127,508.71</b>
75,828.50	Add Total Receipts(As Above)	87,007.76
<hr/> 201,686.93		<hr/> 214,516.47
74,178.22	Less Total Payments(As Above)	70,797.52
<hr/> <b>127,508.71</b> <hr/>	<b>Closing Balance</b>	<hr/> <b>143,718.95</b> <hr/>
<b>These cumulative funds are represented by :</b>		
8,066.69	Parish Council Current A/c	10,272.96
107,035.24	Parish Council Deposit A/c	117,792.29
523.21	Woodland Current A/c	1,097.52
11,883.57	Woodland Deposit A/c	14,556.18
0.00	Woodland Santander A/c	0.00
<hr/> <b>127,508.71</b> <hr/>		<hr/> <b>143,718.95</b> <hr/>

**Reserve Balances are represented by :**

1,650.28	Current Year Fund	16,210.24
61,882.16	General Reserves	63,532.44
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
<hr/> <b>127,508.71</b> <hr/>		<hr/> <b>143,718.95</b> <hr/>

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