
Debenham P C 2014/2015**Summary Receipts and Payments for Year Ended 31st March 2015**

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	Operating Income	
69,288.20	Administration	68,873.80
0.00	Grants & Donations	0.00
0.00	Neighbourhood Planning	6,255.00
1,710.20	Allotments	1,980.68
1,940.00	Cemetery	2,674.50
2,998.54	St Mary's Church	0.00
0.00	Trees, Greens and Open Spaces	0.00
6,405.62	Environmental	8,076.25
4,665.20	Woodland	1,500.00
0.00	VAT Data	10,755.99
87,007.76		
	Total Receipts	100,116.22
	Running Costs	
25,872.38	Administration	28,321.01
789.94	Grants & Donations	7,573.49
0.00	Neighbourhood Planning	4,336.63
1,786.86	Allotments	1,521.53
2,047.45	Cemetery	3,759.46
321.00	URC Burial Ground	441.00
5,243.34	St Mary's Church	4,767.83
543.00	Rec Ground Play Area	684.00
685.00	Rec Ground Field	1,086.00
710.80	Gardener's Road Play Area	909.00
0.00	Youth Shelter at DLC	0.00
1,131.41	Market Green	442.00
273.00	Andrews Close Green	561.00
260.00	Lock Close Green	353.50
200.00	Cherry Tree Green	320.00
2,127.66	Trees, Greens and Open Spaces	5,534.40
23,279.19	Environmental	22,390.17
1,344.92	Woodland	548.33
4,181.57	VAT Data	4,731.59
70,797.52		
	Total Payments	88,280.94

Debenham P C 2014/2015

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	<u>Receipts and Payments Summary</u>	
127,508.71	Opening Balance	143,718.95
87,007.76	Add Total Receipts(As Above)	100,116.22
<u>214,516.47</u>		<u>243,835.17</u>
70,797.52	Less Total Payments(As Above)	88,280.94
<u>143,718.95</u>	Closing Balance	<u>155,554.23</u>
	These cumulative funds are represented by :	
10,272.96	Parish Council Current A/c	3,487.20
117,792.29	Parish Council Deposit A/c	135,490.84
1,097.52	Woodland Current A/c	740.52
14,556.18	Woodland Deposit A/c	15,835.67
0.00	Woodland Santander A/c	0.00
<u>143,718.95</u>		<u>155,554.23</u>
	Reserve Balances are represented by :	
16,210.24	Current Year Fund	11,835.28
63,532.44	General Reserves	79,742.68
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
<u>143,718.95</u>		<u>155,554.23</u>

Signed : _____ (Chairman) _____ (RFO)