

Rotherfield PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2017

| Last Year Ended 31st March 2016 | | Current Year Ended 31st March 2017 |
|------------------------------------|---|---------------------------------------|
| | Receipts | |
| 73,917.00 | Precept | 88,949.00 |
| 73,917.00 | Sub Total | 88,949.00 |
| | Operating Income | |
| 1,819.00 | Income | 2,703.97 |
| 1,035.01 | Administration | 911.62 |
| 500.00 | Lighting | 0.00 |
| 1,207.50 | Highways | 459.60 |
| 100,000.00 | Capital Projects - Rec and Bur | 0.00 |
| 11,178.08 | Rec Grd and Other Open Spaces | 1,668.48 |
| 5,640.00 | Burial Grounds | 9,266.55 |
| 26,096.06 | VAT Data | 10,000.83 |
| 221,392.65 | Total Receipts | 113,960.05 |
| | Running Costs | |
| 37,552.97 | Administration | 34,813.33 |
| 598.00 | Communications and Media | 706.67 |
| 6,923.35 | Capital Projects - Highways | 10,589.46 |
| 9,764.96 | Lighting | 2,643.30 |
| 10,732.60 | Highways | 9,050.21 |
| 113,023.05 | Capital Projects - Rec and Bur | 13,598.03 |
| 14,212.14 | Rec Grd and Other Open Spaces | 15,104.30 |
| 7,367.00 | Burial Grounds | 13,551.64 |
| 27,457.00 | VAT Data | 9,219.35 |
| 227,631.07 | Total Payments | 109,276.29 |
| | Receipts and Payments Summary | |
| 68,310.74 | Opening Balance | 62,072.32 |
| 221,392.65 | Add Total Receipts(As Above) | 113,960.05 |
| 289,703.39 | | 176,032.37 |
| 227,631.07 | Less Total Payments(As Above) | 109,276.29 |
| 62,072.32 | Closing Balance | 66,756.08 |
| | These cumulative funds are represented by: | |
| 5,434.72 | Current Bank A/c | 9,956.86 |
| 56,637.60 | Deposit Bank A/c | 56,799.22 |
| 62,072.32 | | 66,756.08 |
| | Reserve Balances are represented by: | |
| -6,238.42 | Current Year Fund | 4,683.76 |
| 10,785.75 | General Reserves | 8,059.17 |
| 897.00 | EM Bad weather contingency | 485.16 |
| 36,084.00 | EM 50% Precept Contingency | 36,084.00 |

Rotherfield PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2017

| Last Year Ended 31st March 2016 | | Current Year Ended 31st March 2017 |
|------------------------------------|-------------------------------|---------------------------------------|
| 6,836.00 | EM Recreation Ground Facility | 6,836.00 |
| 601.00 | EM Comm Div Grant Rotherfield | 601.00 |
| 12,865.00 | EM Car park repair/resurface | 9,765.00 |
| 241.99 | EM Comm Div Grant Mark Cross | 241.99 |
| -500.00 | EM Christmas Decorations | 0.00 |
| 500.00 | EM Parishioner bequest | 0.00 |
| <u>62,072.32</u> | | <u>66,756.08</u> |

Signed : _____ (Chairman) _____ (RFO)