

Rotherfield PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
88,949.00	Precept	99,397.00
88,949.00	Sub Total	99,397.00
	Operating Income	
3,710.52	Income	1,862.10
911.17	Administration	834.57
459.60	Highways	60.00
7,668.48	Rec Grd and Other Open Spaces	1,620.00
4,560.00	Burial Grounds	3,029.40
0.00	War Memorial Project funds	13,764.00
0.00	Surgery Project Funds	100.00
10,000.83	VAT Data	7,400.82
116,259.60	Total Receipts	128,067.89
	Running Costs	
34,813.33	Administration	39,386.17
706.67	Communications and Social Medi	544.98
10,589.46	Capital Projects - Highways	1,590.35
2,643.30	Lighting	8,663.56
9,050.21	Highways	8,179.01
13,598.03	Capital Projects - Rec and Bur	1,949.77
21,104.30	Rec Grd and Other Open Spaces	15,938.22
9,851.64	Burial Grounds	8,825.10
9,219.35	VAT Data	6,395.34
111,576.29	Total Payments	91,472.50
	Receipts and Payments Summary	
62,072.32	Opening Balance	66,755.63
116,259.60	Add Total Receipts(As Above)	128,067.89
178,331.92		194,823.52
111,576.29	Less Total Payments(As Above)	91,472.50
66,755.63	Closing Balance	103,351.02
	These cumulative funds are represented by:	
9,956.86	Santander Current Bank A/c	46,219.83
56,798.77	Santander Deposit Bank A/c	56,883.34
0.00	Unity Trust Bank Current A/c	247.85
66,755.63		103,351.02
	Reserve Balances are represented by:	
4,683.31	Current Year Fund	36,595.39
8,059.17	General Reserves	-1,320.55
485.16	EM Bad weather contingency	485.16

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36,084.00	EM 50% Precept Contingency	36,084.00
6,836.00	EM Recreation Ground Facility	6,836.00
601.00	EM Comm Div Grant Rotherfield	402.10
9,765.00	EM Car park repair/resurface	9,765.00
241.99	EM Comm Div Grant Mark Cross	53.82
0.00	EM War Memorial donations	12,666.50
0.00	EM CIL receipts from WDC	586.10
0.00	EM Surgery project donations	100.00
0.00	EM St Denys tidying reserve	1,097.50
<hr/> 66,755.63 <hr/>		<hr/> 103,351.02 <hr/>

Signed : _____ (Chairman) _____ (RFO)