

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	3,710.52
1,035.01	Administration	920.34
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	7,668.48
5,640.00	Burial Grounds	4,560.00
26,096.06	VAT Data	10,000.83
221,392.65	Total Receipts	116,268.77
	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	21,104.30
7,367.00	Burial Grounds	9,851.64
27,457.00	VAT Data	9,219.35
227,631.07	Total Payments	111,576.29
	Receipts and Payments Summary	
68,310.74	Opening Balance	62,072.32
221,392.65	Add Total Receipts(As Above)	116,268.77
289,703.39		178,341.09
227,631.07	Less Total Payments(As Above)	111,576.29
62,072.32	Closing Balance	66,764.80
	These cumulative funds are represented by:	
5,434.72	Current Bank A/c	9,961.22
56,637.60	Deposit Bank A/c	56,803.58
62,072.32		66,764.80
	Reserve Balances are represented by:	
-6,238.42	Current Year Fund	4,692.48
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

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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>66,764.80</u>

Signed : _____ (Chairman) _____ (RFO)