

West Wycombe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
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Operating Income

39,749.68	Administration	42,332.62
360.00	Allotments	340.00
300.00	Pedestal Playing Field	300.00
465.00	Burial Ground	483.00
4,172.59	Highway	2,033.58
3,997.79	VAT Data	2,828.73
49,045.06	Total Receipts	48,317.93

Running Costs

18,332.37	Administration	15,053.17
4,407.25	Street Lighting	4,573.03
1,175.36	Allotments	1,403.33
7,059.84	Pedestal Playing Field	3,423.60
3,665.68	Burial Ground	3,992.58
7,218.34	Highway	6,172.80
0.00	Reserves	1,006.56
2,827.79	VAT Data	2,481.98
44,686.63	Total Payments	38,107.05

Receipts and Payments Summary

9,584.32	Opening Balance	13,942.75
49,045.06	Add Total Receipts(As Above)	48,317.93
58,629.38		62,260.68
44,686.63	Less Total Payments(As Above)	38,107.05
13,942.75	Closing Balance	24,153.63

These cumulative funds are represented by:

11,313.90	Barclays Community A/c	21,523.79
2,628.85	Barclays Bus Saver A/c	2,629.84
0.00	Bank of Ireland A/c	0.00
13,942.75		24,153.63

Reserve Balances are represented by:

4,358.43	Current Year Fund	10,210.88
9,584.32	General Reserves	13,942.75
13,942.75		24,153.63

Signed : J.P. SMITH (Chairman) S.L. HENSON (RFO)