

**Winsham Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2016**

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	<b>Operating Income</b>	
0.00	Administration	17,040.20
0.00	Open Spaces	1,964.60
0.00	Allotments	176.00
0.00	Cemetery	3,391.00
0.00	VAT Data	985.09
<b>0.00</b>	Total Receipts	<b>23,556.89</b>
	<b>Running Costs</b>	
0.00	Administration	7,589.48
0.00	Grants & S.137	300.00
0.00	Loan	1,906.28
0.00	Open Spaces	1,665.99
0.00	Playground	113.50
0.00	Allotments	2,710.00
0.00	Cemetery	3,751.75
0.00	VAT Data	947.52
<b>0.00</b>	Total Payments	<b>18,984.52</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>32,894.61</b>
0.00	Add Total Receipts(As Above)	23,556.89
0.00		56,451.50
0.00	Less Total Payments(As Above)	18,984.52
<b>0.00</b>	<b>Closing Balance</b>	<b>37,466.98</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Current Bank Account	8,591.53
0.00	Reserve Account	28,875.45
<b>0.00</b>		<b>37,466.98</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	4,572.37
0.00	General Reserves	3,498.80
0.00	Band Hut & Allotments Legal	500.00
0.00	Band Hut & Allot Renovations	3,090.00
0.00	Playground Fund (Multiplay)	15,074.59
0.00	War Memorial Fund.	4,250.00
0.00	General Reserve	5,509.21
0.00	Bus Shelter	276.00
0.00	Seating	349.00
0.00	Office Equipment	247.00
0.00	Dog Bins	7.01
0.00	Grit Bins	72.00

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Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2016

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Last Year Ended  
31st March 2015

0.00

Signage

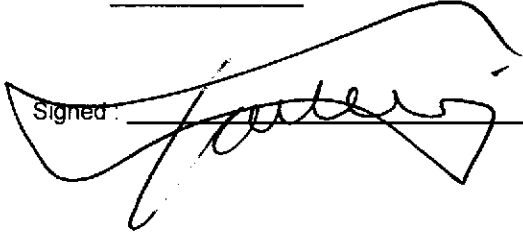
0.00

Current Year Ended  
31st March 2016

21.00

37,466.98

Signed:



(Chairman)



(RFO)