

Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
17,040.20	Administration	43,120.69
1,964.60	Open Spaces	250.00
176.00	Allotments	88.00
3,391.00	Cemetery	975.00
985.09	VAT Data	947.52
23,556.89	Total Receipts	45,381.21
	Running Costs	
7,589.48	Administration	7,649.57
300.00	Grants & S.137	6,002.25
1,906.28	Loan	0.00
1,665.99	Open Spaces	2,417.27
113.50	Playground	920.65
2,710.00	Allotments	0.00
3,751.75	Cemetery	6,547.82
947.52	VAT Data	505.32
18,984.52	Total Payments	24,042.88
	Receipts and Payments Summary	
32,894.61	Opening Balance	37,466.98
23,556.89	Add Total Receipts(As Above)	45,381.21
56,451.50		82,848.19
18,984.52	Less Total Payments(As Above)	24,042.88
37,466.98	Closing Balance	58,805.31
	These cumulative funds are represented by:	
8,591.53	Current Bank Account	29,809.08
28,875.45	Reserve Account	28,996.23
37,466.98		58,805.31
	Reserve Balances are represented by:	
4,572.37	Current Year Fund	21,338.33
3,498.80	General Reserves	4,403.17
500.00	Band Hut & Allotments Legal	500.00
3,090.00	Band Hut & Allot Renovations	3,090.00
15,074.59	Playground Fund (Multiplay)	16,024.59
4,250.00	War Memorial Fund	4,250.00
5,509.21	General Reserve	5,509.21
276.00	Bus Shelter	552.00
349.00	Seating	698.00
247.00	Office Equipment	247.00
7.01	Dog Bins	7.01
72.00	Grit Bins	144.00

Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended
31st March 2016

21.00

0.00

37,466.98

Signage

Cemetery EMR

Current Year Ended
31st March 2017

42.00

2,000.00

58,805.31

Signed:

(Chairman)

(RFO)