

Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Operating Income	
43,120.69	Administration	20,958.30
250.00	Open Spaces	700.00
88.00	Allotments	226.00
975.00	Cemetery	4,005.00
947.52	VAT Data	505.32
45,381.21	Total Receipts	26,394.62
	Running Costs	
7,649.57	Administration	11,449.23
6,002.25	Grants & S.137	3,135.00
2,417.27	Open Spaces	2,892.74
920.65	Playground	722.92
0.00	Allotments	47.58
6,547.82	Cemetery	3,297.00
505.32	VAT Data	445.31
24,042.88	Total Payments	21,989.78
	Receipts and Payments Summary	
37,466.98	Opening Balance	58,805.31
45,381.21	Add Total Receipts(As Above)	26,394.62
82,848.19		85,199.93
24,042.88	Less Total Payments(As Above)	21,989.78
58,805.31	Closing Balance	63,210.15
	These cumulative funds are represented by:	
29,809.08	Current Bank Account	34,123.62
28,996.23	Reserve Account	29,086.53
58,805.31		63,210.15
	Reserve Balances are represented by:	
21,338.33	Current Year Fund	4,404.84
4,403.17	General Reserves	7,208.42
500.00	Band Hut & Allotments Legal	500.00
3,090.00	Band Hut & Allot Renovations	3,090.00
16,024.59	Playground Fund (Multiplay)	15,369.67
4,250.00	War Memorial Fund	5,096.09
5,509.21	General Reserve	5,509.21
552.00	Bus Shelter	552.00
698.00	Seating	698.00
247.00	Office Equipment	247.00
7.01	Dog Bins	7.01
144.00	Grit Bins	144.00
42.00	Signage	42.00

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2,000.00	Cemetery EMR	2,000.00
0.00	Shared Access Grant Fund	2,800.00
0.00	Shared Access Unallocated Fund	15,000.00
0.00	Youth Provision	541.91
<hr/> 58,805.31 <hr/>		<hr/> 63,210.15 <hr/>

Signed : _____ (Chairman) _____ (RFO)