

Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
20,958.30	Administration	20,540.59
700.00	Open Spaces	1,200.00
226.00	Allotments	201.00
4,005.00	Cemetery	1,360.00
505.32	VAT Data	445.31
<u>26,394.62</u>	Total Receipts	<u>23,746.90</u>
	Running Costs	
11,449.23	Administration	10,432.25
3,135.00	Grants & S.137	2,735.20
2,892.74	Open Spaces	2,663.18
722.92	Playground	1,276.00
47.58	Allotments	0.00
3,297.00	Cemetery	2,617.06
445.31	VAT Data	749.63
<u>21,989.78</u>	Total Payments	<u>20,473.32</u>
	<u>Receipts and Payments Summary</u>	
58,805.31	Opening Balance	63,210.15
26,394.62	Add Total Receipts(As Above)	23,746.90
85,199.93		86,957.05
21,989.78	Less Total Payments(As Above)	20,473.32
<u>63,210.15</u>	Closing Balance	<u>66,483.73</u>
	These cumulative funds are represented by:	
34,123.62	Current Bank Account	36,233.61
29,086.53	Reserve Account	30,250.12
<u>63,210.15</u>		<u>66,483.73</u>
	Reserve Balances are represented by:	
4,404.84	Current Year Fund	3,273.58
7,208.42	General Reserves	7,320.51
500.00	Band Hut & Allotments Legal	500.00
3,090.00	Band Hut & Allot Renovations	3,090.00
15,369.67	Playground Fund (Multiplay)	15,369.67
5,096.09	War Memorial Fund	5,096.09
5,509.21	General Reserve	5,509.21
552.00	Bus Shelter	0.00
698.00	Seating	0.00
247.00	Office Equipment	0.00
7.01	Dog Bins	0.00
144.00	Grit Bins	0.00
42.00	Signage	0.00

Winsham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
2,000.00	Cemetery EMR	2,000.00
2,800.00	Shared Access Grant Fund	2,800.00
15,000.00	Shared Access Unallocated Fund	13,094.80
541.91	Youth Provision	541.91
0.00	Depreciation Fund	7,863.83
0.00	Service Award	-1.06
0.00	WW1 Commemorations	25.19
<hr/> 63,210.15 <hr/>		<hr/> 66,483.73 <hr/>

Signed : _____ (Chairman) _____ (RFO)