

Trimdon Foundry Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Receipts	
57,471.00	Precept	58,557.00
11,034.00	Precept Support Grant	11,330.00
104.72	Interest Received	127.51
68,609.72	Sub Total	70,014.51
	Operating Income	
13,873.57	Administration	4,907.43
1,307.50	Allotments	2,140.00
1,704.00	Cemetery	929.00
21,000.00	Capital	0.00
7,077.04	Vat	18,671.72
113,571.83	Total Receipts	96,662.66
	Payments	
10,500.00	S137 Grants Local Organistatio	4,650.00
532.76	Church Clock Restoration	0.00
195.00	S137 Other Payments	273.00
11,227.76	Sub Total	4,923.00
	Running Costs	
14,891.92	Staff Costs	11,896.39
4,504.68	Administration	5,615.42
5,001.97	Allotments	487.15
4,584.00	Cemetery	7,086.38
23,163.53	Recreation	43,655.85
79,735.00	Capital	0.00
18,671.72	Vat	9,122.64
161,780.58	Total Payments	82,786.83
	Receipts and Payments Summary	
172,143.05	Opening Balance	123,934.30
113,571.83	Add Total Receipts(As Above)	96,662.66
285,714.88		220,596.96
161,780.58	Less Total Payments(As Above)	82,786.83
123,934.30	Closing Balance	137,810.13
	These cumulative funds are represented by:	
1,294.11	Cash & Bank	15,042.43
122,640.19	TOP TIER	122,767.70
123,934.30		137,810.13
	Reserve Balances are represented by:	
-48,208.75	Current Year Fund	13,875.83

Trimdon Foundry Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended
31st March 2016

172,143.05

123,934.30

General Reserves

Current Year Ended
31st March 2017

123,934.30

137,810.13

Signed : _____ (Chairman) _____ (RFO)