

**Trimdon Foundry Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2018**

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	<b>Receipts</b>	
3,000.00	Grants Received	7,006.40
0.00	Donations Received	550.00
58,557.00	Precept	60,068.00
11,330.00	Precept Support Grant	9,819.00
127.51	Interest Received	60.55
<b>73,014.51</b>	Sub Total	<b>77,503.95</b>
	<b>Operating Income</b>	
0.00	Staff Costs	153.00
1,907.43	Administration	3.45
2,140.00	Allotments	1,265.00
929.00	Cemetery	2,135.42
18,671.72	Vat	9,019.36
<b>96,662.66</b>	Total Receipts	<b>90,080.18</b>
	<b>Payments</b>	
4,650.00	S137 Grants Local Organistatio	6,050.00
273.00	S137 Other Payments	576.00
<b>4,923.00</b>	Sub Total	<b>6,626.00</b>
	<b>Running Costs</b>	
11,896.39	Staff Costs	13,013.46
5,615.42	Administration	7,127.60
487.15	Allotments	4,058.06
7,086.38	Cemetery	491.12
43,655.85	Recreation	42,862.99
9,122.64	Vat	8,837.66
<b>82,786.83</b>	Total Payments	<b>83,016.89</b>
	<b>Receipts and Payments Summary</b>	
<b>123,934.30</b>	<b>Opening Balance</b>	<b>137,810.13</b>
96,662.66	Add Total Receipts(As Above)	90,080.18
220,596.96		227,890.31
82,786.83	Less Total Payments(As Above)	83,016.89
<b>137,810.13</b>	<b>Closing Balance</b>	<b>144,873.42</b>
	<b>These cumulative funds are represented by:</b>	
15,042.43	Cash & Bank	22,045.17
122,767.70	TOP TIER	122,828.25
<b>137,810.13</b>		<b>144,873.42</b>
	<b>Reserve Balances are represented by:</b>	
13,875.83	Current Year Fund	7,063.29

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**Trimdon Foundry Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2018**

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Last Year Ended  
31st March 2017

123,934.30

137,810.13

General Reserves

Current Year Ended  
31st March 2018

137,810.13

144,873.42

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)