

Farnsfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
0.00	Village Centre Hire	28,352.42
0.00	Sub Total	28,352.42
	Operating Income	
0.00	FPC Running Costs	66,126.03
0.00	Village Centre Running Costs	2,785.00
0.00	Village Running Costs	1,200.00
0.00	Development Receipts	147,735.65
0.00	VAT Data	5,082.70
0.00	Total Receipts	251,281.80
	Running Costs	
0.00	FPC Running Costs	14,149.36
0.00	Staff Costs	28,429.89
0.00	Village Centre Running Costs	18,645.49
0.00	Village Running Costs	24,847.84
0.00	Grants	1,706.80
0.00	Com. Garden/Wetland Project	2,337.00
0.00	Village Sports Clubs	5,270.00
0.00	VC Refurbishment	2,092.78
0.00	VAT Data	2,095.23
0.00	Total Payments	99,574.39
	Receipts and Payments Summary	
0.00	Opening Balance	131,638.60
0.00	Add Total Receipts(As Above)	251,281.80
0.00		382,920.40
0.00	Less Total Payments(As Above)	99,574.39
0.00	Closing Balance	283,346.01
	These cumulative funds are represented by:	
0.00	Unity Trust Bank	157,187.13
0.00	Nationwide Building Society	126,157.86
0.00		283,344.99
	Reserve Balances are represented by:	
0.00	Current Year Fund	151,707.41
0.00	General Reserves	-93,514.95
0.00	EMR Allotment Water Supply	31.00
0.00	EMR BKV	991.73
0.00	EMR projects	224,129.80

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Last Year Ended
31st March 2017

0.00

Current Year Ended
31st March 2018

283,344.99

Signed : _____ (Chairman) _____ (RFO)