

Holmes Chapel Parish Council 15/16

Summary Receipts and Payments for Year Ended 29th February 2016

Last Year Ended 31st March 2015		Current Year Ended 29th February 2016
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Operating Income

112,570.85	Council Income	148,555.74
0.00	Grants & Donations	1,440.00
3,750.00	Capital Projects	810,688.56
58,719.12	Dane Meadow Project	0.00
30,333.38	VAT Data	13,244.45
<hr/> 205,373.35	Total Receipts	<hr/> 973,928.75

Running Costs

17,762.12	Employees	25,525.28
4,608.39	Premises	5,408.70
2,771.93	Office Services	2,331.12
2,760.56	Communications	1,614.89
513.96	Members	1,205.48
3,686.00	Professional Services	10,162.87
11,800.00	PCSO	11,800.00
1,410.89	Subscriptions	1,379.50
3,300.00	Grants & Donations	2,575.00
8,036.93	Village Services	10,677.02
5,579.19	Village Maintenance	2,237.29
183.41	Project Team Expenses	0.00
19,737.09	Capital Projects	878,800.10
59,628.78	Dane Meadow Project	296.85
291.50	Village Volunteers	357.31
17,942.86	VAT Data	19,899.87
<hr/> 160,013.61	Total Payments	<hr/> 974,271.28

Receipts and Payments Summary

86,305.33	Opening Balance	131,665.07
205,373.35	Add Total Receipts(As Above)	973,928.75
<hr/> 291,678.68		<hr/> 1,105,593.82
160,013.61	Less Total Payments(As Above)	974,271.28
<hr/> 131,665.07	Closing Balance	<hr/> 131,322.54

These cumulative funds are represented by:

6,740.77	Current A/c - 00491993	12,322.76
120,168.11	Business Saver - 30492078	104,241.75
187.04	Premium - 90492000	187.11
4,569.15	Coop - 65527366	14,570.92
0.00	Coop Bond	0.00
<hr/> 131,665.07		<hr/> 131,322.54

Reserve Balances are represented by:

45,359.74	Current Year Fund	-342.53
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Holmes Chapel Parish Council 15/16

Summary Receipts and Payments for Year Ended 29th February 2016

Last Year Ended
31st March 2015

86,305.33

131,665.07

General Reserves

Current Year Ended
29th February 2016

131,665.07

131,322.54

Signed : _____ (Chairman) Nicola L Clance _____ (RFO)