

Holmes Chapel Parish Council 15/16

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Operating Income	
112,570.85	Council Income	148,586.84
0.00	Grants & Donations	1,640.00
3,750.00	Capital Projects	809,211.29
58,719.12	Dane Meadow Project	0.00
30,333.38	VAT Data	13,244.45
205,373.35	Total Receipts	972,682.58
	Running Costs	
17,762.12	Employees	29,341.48
4,608.39	Premises	6,401.84
2,771.93	Office Services	2,530.58
2,760.56	Communications	1,755.29
513.96	Members	1,289.85
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	2,659.69
183.41	Project Team Expenses	0.00
19,737.09	Capital Projects	880,626.80
59,628.78	Dane Meadow Project	296.85
291.50	Village Volunteers	357.31
17,942.86	VAT Data	20,601.02
160,013.61	Total Payments	982,455.10
	Receipts and Payments Summary	
86,305.33	Opening Balance	131,665.07
205,373.35	Add Total Receipts(As Above)	972,682.58
291,678.68		1,104,347.65
160,013.61	Less Total Payments(As Above)	982,455.10
131,665.07	Closing Balance	121,892.55
	These cumulative funds are represented by:	
6,740.77	Current A/c - 00491993	2,864.37
120,168.11	Business Saver - 30492078	104,457.26
187.04	Premium - 90492000	0.00
4,569.15	Coop - 65527366	14,570.92
0.00	Coop Bond	0.00
131,665.07		121,892.55
	Reserve Balances are represented by:	
45,359.74	Current Year Fund	-9,772.52

Holmes Chapel Parish Council 15/16

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended
31st March 2015

86,305.33

131,665.07

General Reserves

Current Year Ended
31st March 2016

131,665.07

121,892.55

Signed : _____ (Chairman