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**Old Woughton PC**

**Summary Receipts and Payments for Year Ended 31st March 2017**

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Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	<b>Operating Income</b>	
0.00	Administration	9,854.00
0.00	Allotments	5,533.22
0.00	VAT Data	2,956.72
<u>0.00</u>	Total Receipts	<u>18,343.94</u>
	<b>Running Costs</b>	
0.00	Administration	7,756.73
0.00	Allotments	3,881.29
0.00	Council Activities	1,795.12
0.00	Grants and Donations Made	600.00
0.00	VAT Data	896.57
<u>0.00</u>	Total Payments	<u>14,929.71</u>
	<b>Receipts and Payments Summary</b>	
<u>0.00</u>	<b>Opening Balance</b>	<b>65,569.20</b>
0.00	Add Total Receipts(As Above)	18,343.94
0.00		83,913.14
0.00	Less Total Payments(As Above)	14,929.71
<u>0.00</u>	<b>Closing Balance</b>	<b>68,983.43</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Current Bank A/c	57,954.43
0.00	Allotments A/C	7,594.70
0.00	Saver A/C	3,873.00
0.00	Deposit A/c	-438.70
<u>0.00</u>		<u>68,983.43</u>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	3,414.23
0.00	General Reserves	65,569.20
<u>0.00</u>		<u>68,983.43</u>

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