
Old Woughton PC

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
0.00	Administration	9,854.00
0.00	Allotments	5,331.98
0.00	Total Receipts	15,185.98
	Running Costs	
0.00	Administration	6,500.70
0.00	Allotments	2,069.91
0.00	Council Activities	1,420.96
0.00	Grants and Donations Made	600.00
0.00	VAT Data	770.76
0.00	Total Payments	11,362.33
	Receipts and Payments Summary	
0.00	Opening Balance	65,569.20
0.00	Add Total Receipts(As Above)	15,185.98
0.00		80,755.18
0.00	Less Total Payments(As Above)	11,362.33
0.00	Closing Balance	69,392.85
	These cumulative funds are represented by:	
0.00	Current Bank A/c	56,736.90
0.00	Allotments A/C	9,301.65
0.00	Saver A/C	3,793.00
0.00	Deposit A/c	-438.70
0.00		69,392.85
	Reserve Balances are represented by:	
0.00	Current Year Fund	3,823.65
0.00	General Reserves	65,569.20
0.00		69,392.85

Signed : _____ (Chairman) _____ (RFO)