Old Woughton PC

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017			Current Year Ended 31st March 2018
	Operating Income		
9,854.00	Administration		9,917.70
5,533.22	Allotments		7,591.93
2,956.72	VAT Data		0.00
18,343.94		Total Receipts	**17,509.63**
	Running Costs		
7,756.73	Administration		5,148.53
3,881.29	Allotments		7,621.81
1,795.12	Council Activities		3,101.80
600.00	Grants and Donations Made		846.85
896.57	VAT Data		1,782.91
14,929.71		Total Payments	**18,501.90**
	Receipts and Payments Summary		
65,569.20	**Opening Balance**		**68,983.43**
18,343.94	Add Total Receipts(As Above)		17,509.63
83,913.14			86,493.06
14,929.71	Less Total Payments(As Above)		18,501.90
68,983.43	**Closing Balance**		**67,991.16**
	These cumulative funds are represented by:		
57,954.43	Current Bank A/c		7,388.14
7,594.70	Allotments A/C		7,403.02
3,873.00	Saver A/C		3,200.00
0.00	Instant Access Account		20,000.00
-438.70	Deposit A/c		30,000.00
0.00	Instant Do not use		0.00
68,983.43			**67,991.16**
	Reserve Balances are represented by:		
3,414.23	Current Year Fund		-992.27
65,569.20	General Reserves		68,983.43
68,983.43			**67,991.16**

Signed : _____ (Chairman) _____ (RFO)