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**Abbey Hill 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	16,623.62
<b>0.00</b>	Total Receipts	<b>16,623.62</b>
	<b>Running Costs</b>	
0.00	Administration	8,434.33
0.00	Council Activities	10,694.36
0.00	Grants Made	452.00
0.00	VAT Data	50.52
<b>0.00</b>	Total Payments	<b>19,631.21</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>40,430.06</b>
0.00	Add Total Receipts(As Above)	16,623.62
0.00		57,053.68
0.00	Less Total Payments(As Above)	19,631.21
<b>0.00</b>	<b>Closing Balance</b>	<b>37,422.47</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Current Bank A/c	12,409.39
0.00	Instant Saver A/c	13.08
0.00	Deposit A/c	25,000.00
0.00	Instant saver a/c transfer	0.00
<b>0.00</b>		<b>37,422.47</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	-3,007.59
0.00	General Reserves	40,430.06
<b>0.00</b>		<b>37,422.47</b>

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