
Abbey Hill 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	
16,623.62	Administration	29,891.25
0.00	Council Activities	1,197.50
<u>16,623.62</u>	Total Receipts	<u>31,088.75</u>
	Running Costs	
8,434.33	Administration	8,135.50
10,694.36	Council Activities	15,330.34
452.00	Grants Made	2,398.51
50.52	VAT Data	1,856.90
<u>19,631.21</u>	Total Payments	<u>27,721.25</u>
	Receipts and Payments Summary	
<u>40,430.06</u>	Opening Balance	<u>37,422.47</u>
16,623.62	Add Total Receipts(As Above)	31,088.75
57,053.68		68,511.22
19,631.21	Less Total Payments(As Above)	27,721.25
<u>37,422.47</u>	Closing Balance	<u>40,789.97</u>
	These cumulative funds are represented by:	
12,409.39	Current Bank A/c	37,377.89
13.08	Instant Saver A/c	3,412.08
25,000.00	Deposit A/c	0.00
0.00	Instant saver a/c transfer	0.00
<u>37,422.47</u>		<u>40,789.97</u>
	Reserve Balances are represented by:	
-3,007.59	Current Year Fund	3,367.50
40,430.06	General Reserves	37,422.47
<u>37,422.47</u>		<u>40,789.97</u>

Signed : _____ (Chairman) _____ (RFO)