

Whitchurch on Thames PC FY2014/15

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	Operating Income	
29,596.70	Income	28,487.19
0.00	Administration	0.00
0.00	Donations and Grants	0.00
7,755.29	VAT Data	1,128.09
37,351.99		29,615.28
	Total Receipts	
	Running Costs	
6,221.60	Staff Costs	6,340.10
4,146.25	Administration	15,030.01
432.03	Allotments	503.60
566.08	Environmental	4,974.25
0.00	Donations and Grants	300.00
5,511.26	Open Spaces	5,152.07
2,274.17	Village Hall	2,000.00
916.38	VAT Data	3,463.67
20,067.77		37,763.70
	Total Payments	
	Receipts and Payments Summary	
27,546.11	Opening Balance	44,830.33
37,351.99	Add Total Receipts(As Above)	29,615.28
64,898.10		74,445.61
20,067.77	Less Total Payments(As Above)	37,763.70
44,830.33	Closing Balance	36,681.91
	These cumulative funds are represented by :	
44,830.33	Current Account	36,681.91
0.00	Deposit Account	0.00
44,830.33		36,681.91
	Reserve Balances are represented by :	
17,284.22	Current Year Fund	-8,148.42
27,546.11	General Reserves	44,830.33
44,830.33		36,681.91

Signed : _____ (Chairman) _____ (RFO)