

Whitchurch on Thames PC 2015/16

Summary Receipts and Payments for Year Ended 31st March 2016

| Last Year Ended 31st March 2015 | | Current Year Ended 31st March 2016 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 28,487.19 | Income | 26,342.00 |
| 1,128.09 | VAT Data | 3,648.26 |
| <u>29,615.28</u> | | <u>3,648.26</u> |
| | Total Receipts | <u>29,990.26</u> |
| | Running Costs | |
| 6,340.10 | Staff Costs | 4,440.99 |
| 15,030.01 | Administration | 6,969.23 |
| 503.60 | Allotments | 268.20 |
| 4,974.25 | Environmental | 667.69 |
| 300.00 | Donations and Grants | 0.00 |
| 5,152.07 | Open Spaces | 3,748.74 |
| 2,000.00 | Village Hall | 3,139.00 |
| 3,463.67 | VAT Data | 1,346.24 |
| <u>37,763.70</u> | | <u>1,346.24</u> |
| | Total Payments | <u>20,580.09</u> |
| | Receipts and Payments Summary | |
| <u>44,830.33</u> | Opening Balance | 36,681.91 |
| 29,615.28 | Add Total Receipts(As Above) | 29,990.26 |
| 74,445.61 | | 66,672.17 |
| 37,763.70 | Less Total Payments(As Above) | 20,580.09 |
| <u>36,681.91</u> | | <u>46,092.08</u> |
| | Closing Balance | 46,092.08 |
| | These cumulative funds are represented by: | |
| 36,681.91 | Current Account | 46,092.08 |
| 0.00 | Deposit Account | 0.00 |
| <u>36,681.91</u> | | <u>46,092.08</u> |
| | Reserve Balances are represented by: | |
| -8,148.42 | Current Year Fund | 9,410.17 |
| 44,830.33 | General Reserves | 36,681.91 |
| <u>36,681.91</u> | | <u>46,092.08</u> |

Signed : _____ (Chairman) _____ (RFO)