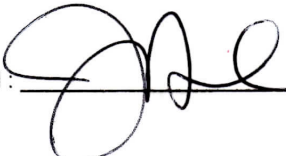
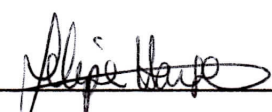


Whitchurch on Thames PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Operating Income	
26,402.00	Income	28,594.26
1,675.07	VAT data	403.27
<u>28,077.07</u>		<u>28,997.53</u>
	Running Costs	
3,344.80	Staff costs	3,977.83
8,956.84	Administration	6,196.10
1,411.70	Allotments	259.37
6,033.43	Environmental	5,266.62
50.00	Donations and grants	900.00
2,636.27	Open spaces	4,601.50
39.99	Village hall	2,162.45
1,577.88	VAT data	555.26
<u>24,050.91</u>		<u>23,919.13</u>
	Receipts and Payments Summary	
<u>46,092.08</u>	Opening Balance	<u>50,118.24</u>
28,077.07	Add Total Receipts(As Above)	28,997.53
74,169.15		79,115.77
24,050.91	Less Total Payments(As Above)	23,919.13
<u>50,118.24</u>	Closing Balance	<u>55,196.64</u>
	These cumulative funds are represented by:	
50,118.24	Current account	55,196.64
0.00	Deposit account	0.00
<u>50,118.24</u>		<u>55,196.64</u>
	Reserve Balances are represented by:	
4,026.16	Current year fund	5,078.40
22,092.08	General reserves	7,118.24
24,000.00	Earmarked reserves	43,000.00
<u>50,118.24</u>		<u>55,196.64</u>

Signed:  (Chairman)  (RFO)