

**West Wycombe Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2016**

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	<b>Operating Income</b>	
39,291.51	Administration	39,749.68
366.00	Allotments	360.00
300.00	Pedestal Playing Field	300.00
300.00	Burial Ground	465.00
0.00	Highway	4,172.59
4,005.78	VAT Data	3,997.79
<u>44,263.29</u>		<u>49,045.06</u>
	Total Receipts	
	<b>Running Costs</b>	
20,580.66	Administration	18,332.37
4,617.07	Street Lighting	4,407.25
969.60	Allotments	1,175.36
4,561.04	Pedestal Playing Field	7,059.84
3,350.94	Burial Ground	3,665.68
4,474.58	Highway	7,218.34
4,616.60	Reserves	0.00
3,997.79	VAT Data	2,827.79
<u>47,168.28</u>		<u>44,686.63</u>
	Total Payments	
	<b>Receipts and Payments Summary</b>	
12,489.31	Opening Balance	9,584.32
44,263.29	Add Total Receipts(As Above)	49,045.06
<u>56,752.60</u>		<u>58,629.38</u>
47,168.28	Less Total Payments(As Above)	44,686.63
<u>9,584.32</u>	Closing Balance	<u>13,942.75</u>
	<b>These cumulative funds are represented by:</b>	
6,956.81	Barclays Community A/c	11,313.90
2,627.51	Barclays Bus Saver A/c	2,628.85
0.00	Bank of Ireland A/c	0.00
<u>9,584.32</u>		<u>13,942.75</u>
	<b>Reserve Balances are represented by:</b>	
-2,904.99	Current Year Fund	4,358.43
12,489.31	General Reserves	9,584.32
<u>9,584.32</u>		<u>13,942.75</u>

Signed : JP. SMITH (Chairman) S. HENSON (RFO)

12.5.2016