

West Wycombe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Operating Income	
42,332.62	Administration	43,101.52
340.00	Allotments	360.00
300.00	Pedestal Playing Field	400.00
483.00	Burial Ground	460.00
2,033.58	Highway	0.00
2,828.73	VAT Data	2,505.18
48,317.93	Total Receipts	46,826.70
	Running Costs	
15,053.17	Administration	15,610.02
4,573.03	Street Lighting	2,659.20
1,403.33	Allotments	1,133.25
3,423.60	Pedestal Playing Field	5,217.70
3,992.58	Burial Ground	5,397.74
6,172.80	Highway	8,670.05
1,006.56	Reserves	0.00
2,481.98	VAT Data	3,121.76
38,107.05	Total Payments	41,809.72
	Receipts and Payments Summary	
13,942.75	Opening Balance	24,153.63
48,317.93	Add Total Receipts(As Above)	46,826.70
62,260.68		70,980.33
38,107.05	Less Total Payments(As Above)	41,809.72
24,153.63	Closing Balance	29,170.61
	These cumulative funds are represented by:	
21,523.79	Barclays Community A/c	29,170.61
2,629.84	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
24,153.63		29,170.61
	Reserve Balances are represented by:	
10,210.88	Current Year Fund	5,016.98
13,942.75	General Reserves	24,153.63
24,153.63		29,170.61

Signed : _____ (Chairman) _____ (RFO)