

West Wycombe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018	Current Year Ended 31st March 2019
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Operating Income

43,101.52	Administration	43,909.56
360.00	Allotments	340.00
400.00	Pedestal Playing Field	400.00
460.00	Burial Ground	300.00
0.00	Highway	2,033.58
2,505.18	VAT Data	3,483.16
46,826.70	Total Receipts	50,466.30

Running Costs

15,610.02	Administration	18,513.82
2,659.20	Street Lighting	18,616.89
1,133.25	Allotments	288.39
5,217.70	Pedestal Playing Field	2,907.77
5,397.74	Burial Ground	3,655.33
8,670.05	Highway	5,162.56
3,121.76	VAT Data	4,856.09
41,809.72	Total Payments	54,000.85

Receipts and Payments Summary

24,153.63	Opening Balance	29,170.61
46,826.70	Add Total Receipts(As Above)	50,466.30
70,980.33		79,636.91
41,809.72	Less Total Payments(As Above)	54,000.85
29,170.61	Closing Balance	25,636.06

These cumulative funds are represented by:

29,170.61	Barclays Community A/c	25,636.06
0.00	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
29,170.61		25,636.06

Reserve Balances are represented by:

5,016.98	Current Year Fund	-3,534.55
24,153.63	General Reserves	29,170.61
29,170.61		25,636.06

ned : S. Cope (Chairman) S. Henson (RFO)