

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
	Operating Income	
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
44,263.29	Total Receipts	49,045.06
	Running Costs	
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
47,168.28	Total Payments	44,686.63
	Receipts and Payments Summary	
12,489.31	Opening Balance	9,584.32
44,263.29	Add Total Receipts(As Above)	49,045.06
56,752.60		58,629.38
47,168.28	Less Total Payments(As Above)	44,686.63
9,584.32	Closing Balance	13,942.75
	These cumulative funds are represented by:	
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
9,584.32		13,942.75
	Reserve Balances are represented by:	
-2,904.99	Current Year Fund	4,358.43
12,489.31	General Reserves	9,584.32
9,584.32		13,942.75

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

12.5.2016