

Ludgvan Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended
31st March 2016

Current Year Ended
31st March 2017

	30,939.00 Precept	33,244.00
	30,939.00	33,244.00
	Sub Total	
	Operating Income	
	3,846.27 Administration	3,807.94
	334.00 Long Rock Allotments	438.00
	1,410.70 Church Hill Allotments	1,403.29
	4,500.00 Amenities	5,230.00
	3,450.00 St Pauls Cemetery	1,900.00
	200.00 Crowlas Cemetery	262.00
	- Neighbourhood Planning	1,654.00
	653.25 VAT Data	599.66
	45,333.22	48,538.89
	Total Receipts	
	Running Costs	
	26,326.70 Administration	26,165.20
	151.20 Long Rock Allotments	275.78
	1,782.97 Church Hill Allotments	1,480.04
	4,799.47 Amenities	4,506.33
	1,098.58 St Pauls Cemetery	2,233.84
	1,470.00 Crowlas Cemetery	1,617.00
	316.02 Neighbourhood Planning	4,944.56
	599.66 VAT Data	1,312.72
	36,544.60	42,535.47
	Total Payments	
	Receipts and Payments Summary	
	22,781.94 Opening Balance	31,570.56
	45,333.22 Add Total Receipts(As Above)	48,538.89
	68,115.16	80,109.45
	36,544.60	42,535.47
	Less Total Payments(As Above)	
	31,570.56	37,573.98
	Closing Balance	
	These cumulative funds are represented by:	
	24,054.84 Treasurers Account	30,054.49
	7,515.72 Business Account	7,519.49
	31,570.56	37,573.98
	Reserve Balances are represented by:	
	13,937.56 General Reserves	16,813.98
	10,941.00 EMR Repairs & Renewals	10,941.00
	2,000.00 EMR Elections	3,000.00
	3,584.00 EMR Neighbourhood Plan	5,293.00
	408.00 EMR Green Initiatives	826.00
	700.00 EMR IT Equipment	700.00
	31,570.56	37,573.98

Signed : _____ (Chairman) _____ (RFO)