

Ludgvan Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Receipts	
34,487.00	Precept	41,414.00
34,487.00	Sub Total	41,414.00
	Operating Income	
2,938.77	Administration	2,007.26
472.00	Long Rock Allotments	693.00
1,440.25	Church Hill Allotments	1,976.50
7,125.00	Amenities	8,413.42
2,912.00	St Pauls Cemetery	2,750.00
2,812.00	Crowlas Cemetery	1,859.00
7,346.00	Neighbourhood Planning	4,342.00
1,312.72	VAT Data	1,232.39
60,845.74	Total Receipts	64,687.57
	Running Costs	
27,715.53	Administration	25,508.09
252.98	Long Rock Allotments	338.15
2,087.01	Church Hill Allotments	1,733.30
4,018.85	Amenities	5,908.36
1,373.43	St Pauls Cemetery	1,057.05
1,856.63	Crowlas Cemetery	1,649.00
11,594.77	Neighbourhood Planning	9,657.96
1,232.39	VAT Data	808.88
50,131.59	Total Payments	46,660.79
	Receipts and Payments Summary	
37,573.98	Opening Balance	48,288.13
60,845.74	Add Total Receipts(As Above)	64,687.57
98,419.72		112,975.70
50,131.59	Less Total Payments(As Above)	46,660.79
48,288.13	Closing Balance	66,314.91
	These cumulative funds are represented by:	
40,764.87	Treasurers Account	66,314.91
7,523.26	Business Account	0.00
48,288.13		66,314.91
	Reserve Balances are represented by:	
10,714.15	Current Year Fund	18,026.78
12,735.58	General Reserves	13,675.73
15,441.00	EMR Repairs & Renewals	15,441.00
0.00	EMR Elections	1,500.00
5,242.00	EMR Neighbourhood Plan	7,016.00

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1,476.40	EMR Green Initiatives	1,476.40
700.00	EMR IT Equipment	1,000.00
380.00	EMR Training	880.00
1,599.00	EMR LLCA	1,599.00
0.00	EMR Toilets	1,200.00
0.00	EMR Aggragate Fund	4,500.00
<hr/> 48,288.13 <hr/>		<hr/> 66,314.91 <hr/>

Signed : _____ (Chairman) _____ (RFO)