
Hemswell Cliff 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

25,761.46	Income	11,235.00
0.00	Grants/Donations	7,663.82
25,761.46	Total Receipts	18,898.82

Running Costs

6,746.39	Administration	2,549.47
2,222.43	Grounds	1,340.35
6,449.81	Ball Park	2.22
245.50	Events	0.00
25.00	Grants/Donations	0.00
1,644.90		420.37
17,334.03	Total Payments	4,312.41

Receipts and Payments Summary

1,581.22	Opening Balance	10,008.65
25,761.46	Add Total Receipts(As Above)	18,898.82
27,342.68		28,907.47
17,334.03	Less Total Payments(As Above)	4,312.41
10,008.65	Closing Balance	24,595.06

These cumulative funds are represented by:

6,426.97	Current Bank A/c	23,013.38
3,581.68	Deposit Account	1,581.68
10,008.65		24,595.06

Reserve Balances are represented by:

8,427.43	Current Year Fund	14,586.41
1,581.22	General Reserves	10,008.65
10,008.65		24,595.06

Signed : _____ (Chairman) _____ (RFO)