

Hartfield Parish Council

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
74,225.11	Income	74,990.12
4,494.29	Town Croft & Parish Assets	10,391.54
18,213.75	Goods Yard House	18,455.00
1,090.07	Projects	0.00
530.14	Administration	546.82
3,236.26	VAT Data	1,697.26
101,789.62	Total Receipts	106,080.74
	Running Costs	
19,258.10	Town Croft & Parish Assets	18,206.73
37,063.14	Goods Yard House	34,126.10
3,574.84	Projects	3,009.30
4,790.00	Grants	4,416.00
36,985.23	Administration	37,092.21
4,154.78	VAT Data	3,059.74
-331.00	Earmarked Reserves	0.00
105,495.09	Total Payments	99,910.08
	Receipts and Payments Summary	
49,784.20	Opening Balance	46,078.73
101,789.62	Add Total Receipts(As Above)	106,080.74
151,573.82		152,159.47
105,495.09	Less Total Payments(As Above)	99,910.08
46,078.73	Closing Balance	52,249.39
	These cumulative funds are represented by:	
7,901.92	Current Bank Account	13,038.73
37,571.10	Active Saver Account	35,701.12
0.00	Saver Account	0.00
605.71	Fund Raising Account	3,509.54
46,078.73		52,249.39
	Reserve Balances are represented by:	
-3,705.47	Current Year Fund	6,170.66
1,062.00	Memorial Arch	1,062.00
7,320.50	Contingency	7,520.50
10,242.57	General Reserve	-1,402.44
1,500.00	Streetlights	1,500.00
100.00	Replacement Equipment	200.00
5,000.00	Election EMR	5,000.00
2,310.00	Cllr Allowances	2,380.00
600.00	Telephone Boxes	720.00
870.00	Fingerposts	970.00

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3,500.00	GYH Capital	3,500.00
9,150.00	GYH Contingency	11,150.00
2,165.00	Tenant Deposit	2,165.00
3,441.81	Youth Hut Project	6,509.54
4,804.13	NP Consultation	4,804.13
<hr/> 48,360.54 <hr/>		<hr/> 52,249.39 <hr/>

Signed : _____ (Chairman) _____ (RFO)