

**Hartfield Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2015**

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	<b>Operating Income</b>	
0.00	Income	71,751.29
0.00	Town Croft & Parish Assets	3,370.86
0.00	Goods Yard House	17,159.17
0.00	Projects	7,713.00
0.00	Grants	580.00
0.00	Administration	530.14
0.00	VAT Data	5,894.46
<b>0.00</b>	Total Receipts	<b>106,998.92</b>
	<b>Running Costs</b>	
0.00	Town Croft & Parish Assets	21,223.13
0.00	Goods Yard House	39,297.74
0.00	Projects	8,897.50
0.00	Grants	5,080.00
0.00	Administration	35,702.47
0.00	VAT Data	5,425.21
0.00	Earmarked Reserves	0.00
<b>0.00</b>	Total Payments	<b>115,626.05</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>58,411.33</b>
0.00	Add Total Receipts(As Above)	106,998.92
0.00		165,410.25
0.00	Less Total Payments(As Above)	115,626.05
<b>0.00</b>	<b>Closing Balance</b>	<b>49,784.20</b>
	<b>These cumulative funds are represented by :</b>	
0.00	Current Bank Account	7,386.50
0.00	Active Saver Account	42,288.05
0.00	Saver Account	109.65
0.00	Pavilion Fund	0.00
<b>0.00</b>		<b>49,784.20</b>
	<b>Reserve Balances are represented by :</b>	
0.00	Current Year Fund	-8,627.13
0.00	Memorial Arch	1,062.00
0.00	Contingency	7,120.50
0.00	General Reserve	17,817.20
0.00	Streetlights	1,500.00

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Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
0.00	Replacement Equipment	400.00
0.00	Election EMR	4,750.00
0.00	Cllr Allowances	2,240.00
0.00	Telephone Boxes	480.00
0.00	Fingerposts	1,770.00
0.00	GYH Capital	3,500.00
0.00	GYH Contingency	6,950.00
0.00	Tenant Deposit	2,017.50
0.00	NP Consultation	6,804.13
0.00	NP Referendum	2,000.00
<hr/> <b>0.00</b> <hr/>		<hr/> <b>49,784.20</b> <hr/>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)