

**Tatworth & Forton PC Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2016**

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	<b>Operating Income</b>	
0.00	Administration	44,549.03
0.00	Open Spaces	1,019.00
0.00	Allotments	84.00
0.00	Burials	9,529.80
0.00	VAT Data	2,347.46
<u>0.00</u>	<b>Total Receipts</b>	<u>57,529.29</u>
	<b>Payments</b>	
0.00	Coombes Pond	1,480.50
<u>0.00</u>	<b>Sub Total</b>	<u>1,480.50</u>
	<b>Running Costs</b>	
0.00	Administration	20,265.92
0.00	Grants & S.137	4,704.00
0.00	Open Spaces	10,581.50
0.00	Allotments	2,109.15
0.00	Burials	5,714.25
0.00	VAT Data	4,091.77
<u>0.00</u>	<b>Total Payments</b>	<u>48,947.09</u>
	<b>Receipts and Payments Summary</b>	
0.00	<b>Opening Balance</b>	<b>115,736.47</b>
0.00	Add Total Receipts(As Above)	57,529.29
0.00		<u>173,265.76</u>
0.00	Less Total Payments(As Above)	48,947.09
<u>0.00</u>	<b>Closing Balance</b>	<b>124,318.67</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Current & Business Reserve A/C	100,629.54
0.00	Burial A/Cs	23,689.13
<u>0.00</u>		<u>124,318.67</u>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	8,582.20
0.00	General Reserves	27,279.97
0.00	EMR - Election Expenses	5,210.00
0.00	EMR - MUGA Sinking Fund	9,178.00
0.00	EMR - Sustainable Communities	5,000.00
0.00	EMR - General Reserve	10,000.00
0.00	EMR - Jubilee Field Devel. Fd	15,572.40
0.00	EMR - Jubilee Field Maint. Fd	7,516.00
0.00	EMR - Allotments	1,653.19
0.00	EMR - Coombes Pond	1,776.91

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Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
0.00	EMR - Tatworth Cemetery	8,000.00
0.00	EMR - Burial Reserve	18,000.00
0.00	EMR - St. Johns Churchyard	6,550.00
<b>0.00</b>		<b>124,318.67</b>

Signed: A. Tupper (Chairman) T. Rind (RFO)