

Tatworth & Forton PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
	Operating Income	
44,549.03	Administration	43,279.57
1,019.00	Open Spaces	1,899.49
84.00	Allotments	360.00
9,529.80	Burials	12,784.85
2,347.46	VAT Data	4,091.77
57,529.29	Total Receipts	62,415.68
	Payments	
1,480.50	Coombses Pond	191.40
1,480.50	Sub Total	191.40
	Running Costs	
20,265.92	Administration	20,301.67
4,704.00	Grants & S.137	351.02
10,581.50	Open Spaces	5,262.67
2,109.15	Allotments	2,109.97
5,714.25	Burials	9,485.70
4,091.77	VAT Data	3,146.89
48,947.09	Total Payments	40,849.32
	Receipts and Payments Summary	
115,736.47	Opening Balance	124,318.67
57,529.29	Add Total Receipts(As Above)	62,415.68
173,265.76		186,734.35
48,947.09	Less Total Payments(As Above)	40,849.32
124,318.67	Closing Balance	145,885.03
	These cumulative funds are represented by:	
100,629.54	Current & Business Reserve A/C	120,275.75
23,689.13	Burial A/Cs	25,609.28
124,318.67		145,885.03
	Reserve Balances are represented by:	
8,582.20	Current Year Fund	21,566.36
27,279.97	General Reserves	22,977.17
5,210.00	EMR - Election Expenses	5,210.00
9,178.00	EMR - MUGA Sinking Fund	9,828.00
5,000.00	EMR - Sustainable Communities	4,000.00
10,000.00	EMR - General Reserve	10,000.00
15,572.40	EMR - Jubilee Field Devel. Fd	17,672.40
7,516.00	EMR - Jubilee Field Maint. Fd	7,516.00
1,653.19	EMR - Allotments	788.19
1,776.91	EMR - Coombses Pond	1,776.91

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8,000.00	EMR - Tatworth Cemetery	8,000.00
18,000.00	EMR - Burial Reserve	30,000.00
6,550.00	EMR - St. Johns Churchyard	6,550.00
<u>124,318.67</u>		<u>145,885.03</u>

Signed: A. Tappin (Chairman) T. Bird (RFO)