

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Operating Income	
66,512.44	Income	53,649.63
0.00	Grants	15,769.00
3,815.00	New Playing Field Land	8,874.58
842.78	34th Bomb Group Memorial	0.00
0.00	VAT Data	1,291.68
71,170.22	Total Receipts	79,584.89
	Payments	
3,018.77	Neighbourhood Plan	1,233.54
3,018.77	Sub Total	1,233.54
	Running Costs	
21,873.38	Administration	20,879.18
2,737.04	Grants	2,860.86
8,531.10	Playingfield & Amenity	35,970.65
2,499.20	Street Furniture/Lighting	3,123.59
19,034.27	New Playing Field Land	7,705.84
17,839.85	34th Bomb Group Memorial	466.02
702.76	VAT Data	1,190.24
76,236.37	Total Payments	73,429.92
	Receipts and Payments Summary	
66,734.54	Opening Balance	61,668.39
71,170.22	Add Total Receipts(As Above)	79,584.89
137,904.76		141,253.28
76,236.37	Less Total Payments(As Above)	73,429.92
61,668.39	Closing Balance	67,823.36
	These cumulative funds are represented by:	
61,668.39	Current Bank A/c	67,823.36
61,668.39		67,823.36
	Reserve Balances are represented by:	
-5,066.15	Current Year Fund	6,154.97
34,864.51	General Reserves	41,789.37
2,165.00	EMR Scout Hut Property Demoli	2,165.00
9,781.00	EMRPurch/Works Play Field Land	0.00
4,884.00	EMR Play Field Equipment wp	955.00
11,587.12	EMR War Memorial	11,931.11
454.91	EMR Hard Courts	454.91
1,498.00	EMR Neighbourhood Plan	1,373.00
1,500.00	EMR Asset renewal	3,000.00

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Last Year Ended
31st March 2015

61,668.39

Current Year Ended
31st March 2016

67,823.36

Signed : _____ (Chairman) _____ (RFO)