

Stoke Mandeville Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
149,041.54	Receipts	167,894.53
15,189.11	VAT Data	8,276.57
<u>164,230.65</u>		<u>176,171.10</u>
	Running Costs	
39,314.92	Core Costs	44,129.33
17,091.82	Community Centre	14,032.96
13,724.80	Open Spaces	27,023.89
822.72	Allotments	983.59
21,900.09	Street Lighting	10,350.60
185.00	Street Furniture	5,556.90
4,502.16	Parish Improvement Plan	17,204.29
0.00	Section 106	16,343.70
0.00	Section 137	734.36
7,893.27	VAT Data	13,992.58
<u>105,434.78</u>		<u>150,352.20</u>
	Receipts and Payments Summary	
80,651.52	Opening Balance	139,447.39
164,230.65	Add Total Receipts(As Above)	176,171.10
244,882.17		315,618.49
105,434.78	Less Total Payments(As Above)	150,352.20
<u>139,447.39</u>	Closing Balance	<u>165,266.29</u>
	These cumulative funds are represented by:	
101,055.37	Current Bank A/c	11,789.57
38,092.02	30 Day Notice Bank A/c	153,176.72
0.00	Investment A/C general reserve	0.00
0.00	Investment A/C cont reserves	0.00
300.00	Clerks Imprest Account	300.00
<u>139,447.39</u>		<u>165,266.29</u>
	Reserve Balances are represented by:	
58,795.87	Current Year Fund	25,818.90
80,651.52	General Reserves	139,447.39
<u>139,447.39</u>		<u>165,266.29</u>

Signed : _____ (Chairman) _____ (RFO)