

**Mendlesham Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2018**

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	<b>Operating Income</b>	
45,244.33	Income	48,080.80
0.00	New Playing Field Land	2,075.00
1,190.24	VAT Data	223.70
<u><b>46,434.57</b></u>	<b>Total Receipts</b>	<u><b>50,379.50</b></u>
	<b>Running Costs</b>	
20,960.19	Administration	22,710.04
1,549.76	Grants	1,985.56
7,004.33	Playingfield & Amenity	16,465.82
3,370.17	Street Furniture/Lighting	3,090.46
72.28	Project	146.00
35.00	New Playing Field Land	2,075.00
223.70	VAT Data	65.00
<u><b>33,215.43</b></u>	<b>Total Payments</b>	<u><b>46,537.88</b></u>
	<b>Receipts and Payments Summary</b>	
<u><b>67,823.36</b></u>	<b>Opening Balance</b>	<u><b>81,042.50</b></u>
46,434.57	Add Total Receipts(As Above)	50,379.50
114,257.93		131,422.00
33,215.43	Less Total Payments(As Above)	46,537.88
<u><b>81,042.50</b></u>	<b>Closing Balance</b>	<u><b>84,884.12</b></u>
	<b>These cumulative funds are represented by:</b>	
81,042.50	Current Bank A/c	84,884.12
<u><b>81,042.50</b></u>		<u><b>84,884.12</b></u>
	<b>Reserve Balances are represented by:</b>	
13,219.14	Current Year Fund	3,841.62
28,492.25	General Reserves	14,677.16
1,165.00	EMR Scout Hut Property Demoli	1,165.00
10,000.00	EMR Playingfields projects	20,000.00
5,000.00	EMR Woodland	5,000.00
11,835.20	EMR War Memorial	11,724.68
454.91	EMR Hard Courts	454.91
5,000.00	EMR Community Centre	5,000.00
0.00	EMR Neighbourhood Plan	7,300.00
4,500.00	EMR Asset renewal	6,000.00
1,376.00	EMR Churchyard Maintenance	2,653.65
0.00	EMR MG Telephone Box	3,000.00
0.00	EMR Housing Survey	4,000.00
0.00	EMR CIL	67.10

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Last Year Ended  
31st March 2017

81,042.50

Current Year Ended  
31st March 2018

84,884.12

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