

Langstone Community Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
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Receipts

2,199.77	VAT on Receipts	1,459.06
<u>2,199.77</u>	Sub Total	<u>1,459.06</u>

Operating Income

43,349.48	Income	103,900.36
<u>45,549.25</u>	Total Receipts	<u>105,359.42</u>

Running Costs

10,469.89	Staff Costs	13,533.06
9,655.59	Administration	9,015.89
1,929.00	S137 Grants	3,375.73
6,611.72	Concurrent Expenditure	13,568.27
1,344.16	Community Events / Projects	1,905.00
22.92	Contingency	0.00
1,467.15	VAT Data	3,250.93
<u>31,500.43</u>	Total Payments	<u>44,648.88</u>

Receipts and Payments Summary

<u>44,758.53</u>	Opening Balance	57,948.24
45,549.25	Add Total Receipts(As Above)	105,359.42
<u>90,307.78</u>		<u>163,307.66</u>
31,500.43	Less Total Payments(As Above)	44,648.88
<u>58,807.35</u>	Closing Balance	118,658.78

These cumulative funds are represented by:

0.00	Current Bank Account	0.00
57,225.71	Unity Trust Current Account	118,253.29
0.00	Deposit Account	0.00
0.00	POCKIT PREPAID CARD	405.49
722.53	ALTO PREPAID CARD	0.00
0.00	Petty Cash	0.00
<u>57,948.24</u>		<u>118,658.78</u>

Reserve Balances are represented by:

14,048.82	Current Year Fund	60,710.54
44,758.53	General Reserves	-2,051.76
0.00	EMR - S106 funding	60,000.00
<u>58,807.35</u>		<u>118,658.78</u>

Signed : _____ (Chairman) AK Jones _____ (RFO)