

Langstone Community Council 2017/18

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
1,459.06	VAT refund	23,673.37
1,459.06	Sub Total	23,673.37
	Operating Income	
103,900.36	Income	82,848.20
105,359.42	Total Receipts	106,521.57
	Running Costs	
13,533.06	Staff Costs	15,638.14
9,015.89	Administration	11,862.75
3,375.73	S137 Grants	3,949.33
13,568.27	Concurrent Expenditure	106,834.07
1,905.00	Community Events / Projects	2,473.42
3,250.93	VAT Data	21,581.74
44,648.88	Total Payments	162,339.45
	Receipts and Payments Summary	
57,948.24	Opening Balance	118,658.78
105,359.42	Add Total Receipts(As Above)	106,521.57
163,307.66		225,180.35
44,648.88	Less Total Payments(As Above)	162,339.45
118,658.78	Closing Balance	62,840.90
	These cumulative funds are represented by:	
0.00	Current Bank Account	0.00
118,253.29	Unity Trust Current Account	62,840.90
0.00	Deposit Account	0.00
405.49	Pockit prepaid card	0.00
0.00	ALTO prepaid card	0.00
0.00	Petty Cash	0.00
118,658.78		62,840.90
	Reserve Balances are represented by:	
60,710.54	Current Year Fund	-55,817.88
-2,051.76	General Reserves	118,658.78
60,000.00	EMR - S106 funding	0.00
118,658.78		62,840.90

Signed : _____ (Chairman) _____ (RFO)