

Langstone Community Council 2018/19

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Receipts	
23,673.37	VAT refund	1,167.42
23,673.37	Sub Total	1,167.42
	Operating Income	
82,848.20	Income	58,450.75
106,521.57	Total Receipts	59,618.17
	Running Costs	
15,638.14	Staff Costs	19,140.01
11,862.75	Administration	14,640.59
3,949.33	S137 Grants	3,730.33
106,834.07	Concurrent Expenditure	21,744.41
2,473.42	Community Events / Projects	14,881.67
21,581.74	VAT Data	7,029.47
162,339.45	Total Payments	81,166.48
	Receipts and Payments Summary	
118,658.78	Opening Balance	62,840.90
106,521.57	Add Total Receipts(As Above)	59,618.17
225,180.35		122,459.07
162,339.45	Less Total Payments(As Above)	81,166.48
62,840.90	Closing Balance	41,292.59
	These cumulative funds are represented by:	
0.00	Not used	0.00
62,840.90	Unity Trust Current Account	41,292.59
0.00	Not used	0.00
0.00	Not used	0.00
0.00	Not used	0.00
0.00	Not used	0.00
62,840.90		41,292.59
	Reserve Balances are represented by:	
-55,817.88	Current Year Fund	-21,548.31
118,658.78	General Reserves	62,840.90
62,840.90		41,292.59

Signed : _____ (Chairman) _____ (RFO)