
Horsted Keynes Parish Council 2017-2018**Summary Receipts and Payments for Year Ended 31st March 2018**

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Receipts	
0.00	Precept	33,412.00
0.00	Sub Total	33,412.00
	Operating Income	
0.00	Income	506.20
0.00	Total Receipts	33,918.20
	Running Costs	
0.00	Administration	17,121.72
0.00	Memorial Pavilion	2,021.45
0.00	Playground	279.31
0.00	Recreation Ground	1,797.00
0.00	Highways and Footpaths	726.78
0.00	Village Green	2,939.80
0.00	Toilets	6,172.35
0.00	Donations / Grants	2,500.00
0.00	Neighbourhood Plan	833.25
0.00	Miscellaneous Projects	1,599.55
0.00	VAT Data	2,623.57
0.00	Total Payments	38,614.78
	Receipts and Payments Summary	
0.00	Opening Balance	41,020.83
0.00	Add Total Receipts(As Above)	33,918.20
0.00		74,939.03
0.00	Less Total Payments(As Above)	38,614.78
0.00	Closing Balance	36,324.25
	These cumulative funds are represented by:	
0.00	Current Bank A/c	1,447.20
0.00	Business Premium Account	34,877.05
0.00		36,324.25
	Reserve Balances are represented by:	
0.00	Current Year Fund	-4,696.58
0.00	General Reserves	10,163.27
0.00	EMR - Election	2,000.00
0.00	EMR - Toilets	6,800.00
0.00	EMR - Fingerposts	3,745.00
0.00	EMR - Potential Liabilities	540.00
0.00	EMR - Play Area Equipment	14,367.38
0.00	EMR - Neighbourhood Plan	3,405.18

Horsted Keynes Parish Council 2017-2018

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended
31st March 2017

0.00

Current Year Ended
31st March 2018

36,324.25

Signed : _____ (Chairman) _____ (RFO)