

**Ludgvan 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>Receipts</b>	
33,244.00	Precept	34,487.00
<b>33,244.00</b>	Sub Total	<b>34,487.00</b>
	<b>Operating Income</b>	
3,807.94	Administration	2,938.77
438.00	Long Rock Allotments	472.00
1,403.29	Church Hill Allotments	1,440.25
5,230.00	Amenities	7,125.00
1,900.00	St Pauls Cemetery	2,912.00
262.00	Crowlas Cemetery	2,812.00
1,654.00	Neighbourhood Planning	7,346.00
599.66	VAT Data	1,312.72
<b>48,538.89</b>	Total Receipts	<b>60,845.74</b>
	<b>Running Costs</b>	
26,165.20	Administration	27,715.53
275.78	Long Rock Allotments	252.98
1,480.04	Church Hill Allotments	2,087.01
4,506.33	Amenities	4,018.85
2,233.84	St Pauls Cemetery	1,373.43
1,617.00	Crowlas Cemetery	1,856.63
4,944.56	Neighbourhood Planning	11,594.77
1,312.72	VAT Data	1,232.39
<b>42,535.47</b>	Total Payments	<b>50,131.59</b>
	<b>Receipts and Payments Summary</b>	
<b>31,570.56</b>	<b>Opening Balance</b>	<b>37,573.98</b>
48,538.89	Add Total Receipts(As Above)	60,845.74
80,109.45		98,419.72
42,535.47	Less Total Payments(As Above)	50,131.59
<b>37,573.98</b>	<b>Closing Balance</b>	<b>48,288.13</b>
	<b>These cumulative funds are represented by:</b>	
30,054.49	Treasurers Account	40,764.87
7,519.49	Business Account	7,523.26
<b>37,573.98</b>		<b>48,288.13</b>
	<b>Reserve Balances are represented by:</b>	
6,003.42	Current Year Fund	10,714.15
10,810.56	General Reserves	12,735.58
10,941.00	EMR Repairs & Renewals	15,441.00
3,000.00	EMR Elections	0.00
5,293.00	EMR Neighbourhood Plan	5,242.00

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Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
826.00	EMR Green Initiatives	1,476.40
700.00	EMR IT Equipment	700.00
0.00	EMR Training	380.00
0.00	EMR LLCA	1,599.00
<u>37,573.98</u>		<u>48,288.13</u>

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