

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2016-17

| 2015-16           |                            | 2016-17           |
|-------------------|----------------------------|-------------------|
|                   | <b>Operating Income</b>    |                   |
| 115,130.00        | Precept                    | 116,185.00        |
| 9,606.00          | CT Support                 | 8,430.00          |
| 6,058.00          | Allotments                 | 4,378.00          |
| -                 | Brickhill BEE Group        |                   |
| 22,617.70         | Woodlands Park             |                   |
| 445.00            | Other Receipts             | 1,095.00          |
| 426.00            | Youth Funding              | 1,062.50          |
| 825.00            | Newsletter Advertising     | 1,000.00          |
| 1,376.00          | Interest                   | 1,164.00          |
| 2,839.26          | VAT Data                   | <u>4,797.65</u>   |
| <b>159,322.96</b> | <b>Total Receipts</b>      | <b>138,112.15</b> |
|                   | <b>Running Costs</b>       |                   |
| 32,019.42         | Staff Costs                | 33,725.93         |
| 3,870.28          | Administration             | 3,666.64          |
| 9,556.99          | General Expenses           | 12,348.58         |
| 1,860.00          | Subscriptions              | 1,916.00          |
| 10,772.10         | Allotments                 | 12,647.44         |
| 7,572.34          | Community Initiatives      | 21,977.64         |
| 11,509.40         | Waveney Green              | 27,339.98         |
| 9,969.60          | Brickhill Community Centre | 21,561.57         |
| 236.00            | Youth Funding              | -                 |
| 4,797.65          | VAT Data                   | 12,667.48         |
| <b>92,163.78</b>  | <b>Total Payments</b>      | <b>147,851.26</b> |

### Receipts and Payments Summary

|                   |                                |                   |
|-------------------|--------------------------------|-------------------|
| 192,991.63        | <b>Opening Balance</b>         | 260,150.81        |
| <u>159,322.96</u> | Add Total Receipts (As Above)  | <u>138,112.50</u> |
| 352,314.59        |                                | 398,263.31        |
| 92,163.78         | Less Total Payments (As Above) | 147,851.26        |
| <b>260,150.81</b> | <b>Closing Balance</b>         | <b>250,412.05</b> |

**These cumulative funds are represented by :**

|                   |                       |                   |
|-------------------|-----------------------|-------------------|
| 98,678.33         | Current Bank A/c      | 7,835.95          |
| 6,920.84          | 14 day Deposit A/c    | 76,926.69         |
| <u>154,551.64</u> | Stafford Pullmans A/C | 155,649.41        |
| 0                 | Nationwide            | <u>10,000.00</u>  |
| <b>260,150.81</b> |                       | <b>250,412.05</b> |

**Reserve Balances are represented by :**

|           |                               |   |                   |   |
|-----------|-------------------------------|---|-------------------|---|
| 67,159.18 | Current Year Fund             | - | 9,738.76          |   |
| 21,833.63 | General Reserves              |   | 117,591.81        |   |
| 1,134.00  | EMR - Gratuity fund           |   | 1,134.00          |   |
| 840.00    | EMR - IT Fund                 |   | 840.00            |   |
| 12,378.00 | EMR - Election Costs          |   | 6,593.00          |   |
| 11,404.00 | EMR - Allotment Maintenance   |   | 9,504.00          |   |
| 700.00    | EMR - Key Deposits            |   | 700.00            |   |
| 1,000.00  | EMR - Plot Deposits           |   | 1,000.00          |   |
| 38,857.00 | EMR - Brickhill Community Ctr |   | 31,869.00         |   |
| 26,697.00 | EMR - Waveney Green           |   | 18,046.00         |   |
| 1,730.00  | EMR - Legal Fees Asset Trsfs  |   | 1,730.00          |   |
| 50,000.00 | EMR - Capital Purchases Fund  |   | 50,000.00         |   |
| 22,618.00 | EMR - Woodlands Park          |   | 17,343.00         |   |
| 3,800.00  | EMR - Youth Initiative        |   | 3,800.00          |   |
| -         | <b>260,150.81</b>             |   | <b>250,412.05</b> | - |