

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2017-18

2016-17		2017-18
£		£
	<b>Operating Income</b>	
116,185.00	Precept	119,700.00
8,430.00	CT Support	4,215.00
4,378.00	Allotments	5,335.00
1,095.00	Other Receipts	1,613.00
1,062.50	Youth Funding	658.00
1,000.00	Newsletter Advertising	1,120.00
1,164.00	Interest	395.00
4,797.65	VAT Data	12,667.00
<b>138,112.15</b>	<b>Total Receipts</b>	<b>145,703.00</b>
	<b>Running Costs</b>	
33,725.93	Staff Costs	34,286.00
3,666.64	Administration	5,602.00
12,348.58	General Expenses	8,216.00
1,916.00	Subscriptions	1,979.00
12,647.44	Allotments	14,601.00
21,977.64	Community Initiatives	17,253.00
27,339.98	Waveney Green	15,818.00
21,561.57	Brickhill Community Centre	4,998.00
-	Youth Funding	878.95
12,667.48	VAT Data	7,975.00
<b>147,851.26</b>	<b>Total Payments</b>	<b>111,606.95</b>

### Receipts and Payments Summary

260,150.81	<b>Opening Balance</b>	250,412.05
<u>138,112.50</u>	Add Total Receipts (As Above)	<u>145,703.00</u>
398,263.31		396,115.05
<u>147,851.26</u>	Less Total Payments (As Above)	<u>111,606.95</u>
<b>250,412.05</b>	<b>Closing Balance</b>	<b>284,508.10</b>

### These cumulative funds are represented by :

7,835.95	Current Bank A/c	16,539.21
76,926.69	14 day Deposit A/c	41,963.48
155,649.41	Stafford Pullmans A/C	70,649.41
10,000.00	Nationwide	70,282.50
-	Cambridge	<u>85,075.45</u>
<b>250,412.05</b>		<b>284,510.05</b>

### Reserve Balances are represented by :

- 9,738.76	Current Year Fund	34,098.00
117,591.81	General Reserves	77,245.05
1,134.00	EMR - Gratuity fund	1,134.00
840.00	EMR - IT Fund	337.00
6,593.00	EMR - Election Costs	7,093.00
9,504.00	EMR - Allotment Maintenance	7,965.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
31,869.00	EMR - Brickhill Community Ctr	33,869.00
18,046.00	EMR - Waveney Green	41,046.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
50,000.00	EMR - Capital Purchases Fund	60,000.00
17,343.00	EMR - Woodlands Park	14,493.00
3,800.00	EMR - Youth Initiative	<u>3,800.00</u>
<b>250,412.05</b>		<b>284,510.05</b>