

BRICKHILL

PARISH COUNCIL



Annual Accounts Summary 2018-19

2017-18		2018-19
£		£
	Operating Income	
119,700.00	Precept	120,900.00
4,215.00	CT Support	-
5,335.00	Allotments	6,255.80
1,613.00	Other Receipts	3,302.97
658.00	Youth Funding	457.50
1,120.00	Newsletter Advertising	1,835.00
395.00	Interest	802.00
12,667.00	VAT Data	7,974.67
145,703.00	Total Receipts	141,527.94
	Running Costs	
34,286.00	Staff Costs	47,270.88
5,602.00	Administration	4,340.05
8,216.00	General Expenses	10,110.64
1,979.00	Subscriptions	1,903.00
14,601.00	Allotments	11,665.93
17,253.00	Community Initiatives	20,079.87
15,818.00	Waveney Green	13,029.09
4,998.00	Brickhill Community Centre	16,259.69
878.95	Youth Funding	542.58
7,975.00	VAT Data	8,750.67
111,606.95	Total Payments	133,952.40

Receipts and Payments Summary

250,412.05	Opening Balance	284,510.05
<u>145,703.00</u>	Add Total Receipts (As Above)	<u>141,527.94</u>
396,115.05		426,037.99
<u>111,606.95</u>	Less Total Payments (As Above)	<u>133,952.40</u>
284,508.10	Closing Balance	292,085.59

These cumulative funds are represented by :

16,539.21	Current Bank A/c	23,312.53
41,963.48	14 day Deposit A/c	41,976.60
70,649.41	Stafford Pullmans A/C	70,868.64
70,282.50	Nationwide	70,695.43
<u>85,075.45</u>	Cambridge	<u>85,232.39</u>
284,510.05		292,085.59

Reserve Balances are represented by :

34,098.00	Current Year Fund	7,575.54
77,245.05	General Reserves	107,361.05
1,134.00	EMR - Gratuity fund	1,134.00
337.00	EMR - IT Fund	587.00
7,093.00	EMR - Election Costs	5,653.00
7,965.00	EMR - Allotment Maintenance	8,765.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
33,869.00	EMR - Brickhill Community Ctr	35,869.00
41,046.00	EMR - Waveney Green	53,497.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
14,493.00	EMR - Woodlands Park	4,414.00
<u>3,800.00</u>	EMR - Youth Initiative	<u>3,800.00</u>
284,510.05		292,085.59

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