

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
Operating Income		
48,080.80	Income	63,431.48
0.00	Grants	2,500.00
2,075.00	New Playing Field Land	0.00
223.70	VAT Data	6,074.84
50,379.50	Total Receipts	72,006.32
Running Costs		
22,710.04	Administration	28,552.34
1,985.56	Grants	5,682.13
16,465.82	Playingfield & Amenity	29,422.01
3,090.46	Street Furniture/Lighting	6,232.15
146.00	Project	0.00
2,075.00	New Playing Field Land	0.00
65.00	VAT Data	5,908.88
46,537.88	Total Payments	75,797.51
Receipts and Payments Summary		
81,042.50	Opening Balance	84,884.12
50,379.50	Add Total Receipts(As Above)	72,006.32
131,422.00		156,890.44
46,537.88	Less Total Payments(As Above)	75,797.51
84,884.12	Closing Balance	81,092.93
These cumulative funds are represented by:		
84,884.12	Current Bank A/c	81,092.93
84,884.12		81,092.93
Reserve Balances are represented by:		
3,841.62	Current Year Fund	-3,791.19
14,677.16	General Reserves	26,375.39
1,165.00	EMR Scout Hut Property Demoli	0.00
20,000.00	EMR Playingfields projects	10,000.00
5,000.00	EMR Woodland	5,000.00
11,724.68	EMR War Memorial	11,630.56
454.91	EMR Hard Courts	454.91
5,000.00	EMR Community Centre	5,000.00
7,300.00	EMR Neighbourhood Plan	12,503.67
6,000.00	EMR Asset renewal	7,500.00
2,653.65	EMR Churchyard Maintenance	0.00
3,000.00	EMR MG Telephone Box	268.55
4,000.00	EMR Housing Survey	0.00
67.10	EMR CIL	2,151.04
0.00	EMR Community Centre LED light	3,000.00

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended
31st March 2018

0.00

84,884.12

EMR Data Breach Reserve

Current Year Ended
31st March 2019

1,000.00

81,092.93

Signed : _____ (Chairman) _____ (RFO)