

Hellingly Parish Council

Receipts and Payments 2006/07

Last Year Ended
31 March 2006

Current Year Ended
31-Mar-07

RECEIPTS

Operating Income

£32,694	Administration			£40,270
£5,882	Village Hall			£7,224
£4,710	Cemetery			£3,977
£7,500	Cemetery Lodge			£7,500
£887	Allotments			£844
£1,567	VAT Data			£2,587
£1,750	PAP			£0
£54,990			TOTAL RECEIPTS	£62,402

PAYMENTS

Running Costs

£22,815	Administration			£22,520
£0	Civic and Democratic			£194
£769	Street Lighting			£108
£1,975	Grants (Incl S137)			£1,345
£982	Capital & Projects			£1,262
£10,457	Village Hall			£14,545
£7,027	Cemetery			£6,612
£1,562	Cemetery Lodge			£2,829
£1,411	Allotments			£870
£6,450	Lower Horsebridge Rec'n Grd			£4,498
£0	Lower Dicker Recreation Grd			£151
£890	Other Open Spaces			£710
£0	Planning and Development			£358
£2,678	VAT Data			£3,031
£4,655	PAP			£0
£61,672			TOTAL PAYMENTS	£59,033

Receipts and Payments Summary

£66,498	Balance Brought Forward			£47,017
£54,990	Add Total Receipts (As Above)			£62,402
£121,489				£109,419
£61,672	Less Total Payments (As Above)			£59,033
				£50,386
	Transfer from Capital receipts reserve			£6,365
£59,817	Balance Carried Forward			£56,751
	These cumulative funds are represented by :			
£12,800		Earmarked reserves		£6,435
£47,017		General reserve		£56,751
£59,817		Total reserves		£63,186
£59,817		Cash at Bank		£63,186
£0		Difference		£0