
Hellingly PC 2009-10 Year end

Summary Receipts and Payments for Year Ended 31st March 2010

Last Year Ended 31st March 2009		Current Year Ended 31st March 2010
	Operating Income	
45,245.72	Administration	30,954.79
0.00	Civic and Democratic	1,235.00
0.00	Street Lighting	290.00
0.00	Grants (Incl S137)	2,000.00
14,831.00	Village Hall	11,117.50
3,664.50	Cemetery	7,947.00
7,680.00	Cemetery Lodge	7,680.00
1,183.50	Allotments	2,161.55
2,287.50	Lower Horsebridge Rec'n Grd	11,600.00
0.00	Lower Dicker Recreation Grd	525.00
0.00	Other Open Spaces	950.00
0.00	Planning	275.00
4,128.87	VAT Data	2,258.30
79,021.09	Total Receipts	78,994.14
	Running Costs	
34,040.89	Administration	29,623.25
431.30	Civic and Democratic	280.96
90.04	Street Lighting	180.33
2,150.00	Grants (Incl S137)	2,250.00
59.98	Capital & Projects	0.00
8,733.85	Village Hall	10,134.43
6,214.76	Cemetery	8,569.79
801.40	Cemetery Lodge	874.00
809.22	Allotments	3,466.53
4,556.99	Lower Horsebridge Rec'n Grd	21,449.46
2,345.76	Lower Dicker Recreation Grd	412.00
1,319.52	Other Open Spaces	1,743.35
0.00	Grounds Maintenance	0.00
58.53	Planning	250.00
2,258.30	VAT Data	4,208.45
63,870.54		83,442.55

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Summary Receipts and Payments for Year Ended 31st March 2010

Last Year Ended 31st March 2009		Current Year Ended 31st March 2010
	<u>Receipts and Payments Summary</u>	
69,072.20	Opening Balance	84,222.75
79,021.09	Add Total Receipts(As Above)	78,994.14
<hr/> 148,093.29		<hr/> 163,216.89
63,870.54	Less Total Payments(As Above)	83,442.55
<hr/> 84,222.75 <hr/>	Closing Balance	<hr/> 79,774.34 <hr/>
	These cummulative funds are represented by :	
51,772.97	Barclays Curr/Bus Prem Acct	47,262.60
32,449.78	Barclays Bus Prem Acct	32,511.74
0.00	Barclays Treasury Bond	0.00
0.00	Cash Book Suspense	0.00
<hr/> 84,222.75 <hr/>		<hr/> 79,774.34 <hr/>
	Reserve Balances are represented by :	
15,150.55	Current Year Fund	-4,448.41
59,637.20	General Reserves	74,787.75
3,300.00	EMR - V/Hall Sinking Fund	3,300.00
1,000.00	EMR - Cemetery Sinking Fund	1,000.00
5,135.00	EMR - Rec'n Grds Sinking Fund	5,135.00
<hr/> 84,222.75 <hr/>		<hr/> 79,774.34 <hr/>