

Gosford and Water Eaton Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2019

| Last Year Ended 31st March 2018 | | Current Year Ended 31st March 2019 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 47,922.95 | Income | 57,997.60 |
| 47,922.95 | Total Receipts | 57,997.60 |
| | Running Costs | |
| 15,037.50 | Administration | 12,436.61 |
| 19,003.00 | Open Spaces | 35,301.11 |
| 1,476.18 | VAT Data | 1,991.70 |
| 35,516.68 | Total Payments | 49,729.42 |
| | Receipts and Payments Summary | |
| 50,707.27 | Opening Balance | 63,113.54 |
| 47,922.95 | Add Total Receipts(As Above) | 57,997.60 |
| 98,630.22 | | 121,111.14 |
| 35,516.68 | Less Total Payments(As Above) | 49,729.42 |
| 63,113.54 | Closing Balance | 71,381.72 |
| | These cumulative funds are represented by: | |
| 54,548.28 | Community Account 9656 | 69,003.65 |
| 4,492.65 | Business Premium Saver 1972 | 4,499.37 |
| 4,072.61 | Business Reserve Saver 9621 | 4,078.70 |
| 63,113.54 | | 77,581.72 |
| | Reserve Balances are represented by: | |
| 12,406.27 | Current Year Fund | 8,268.18 |
| 45,007.27 | General Reserves | 22,019.84 |
| 4,000.00 | EMR Playground Maintenance | 6,000.00 |
| 1,700.00 | EMR Stratfield Brake Sinking F | 3,400.00 |
| 0.00 | EMR Litter & Dog Bins | 4,000.00 |
| 0.00 | EMR Street Furniture | 1,500.00 |
| 0.00 | EMR - Bramley Close - 15yr Mai | 32,393.70 |
| 63,113.54 | | 77,581.72 |

Signed : _____ (Chairman) _____ (RFO)