

Hullbridge PC 2016/17

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
Operating Income		
135,627.82	Administration/Office	157,111.76
214.37	Premises	0.00
946.58	Street Lighting	2,085.24
1,340.00	Christmas Celebrations	737.80
2,826.06	Allotments	2,897.50
1,990.00	Parks & Open Spaces	1,510.00
193.20	P3	81.60
9,750.80	VAT Data	1,761.08
152,888.83	Total Receipts	166,184.98
Running Costs		
21,576.76	Administration/Office	20,340.03
62,057.93	Staff & Personnel	68,854.42
5,275.17	Premises	2,921.42
547.00	Council	2,210.50
1,962.27	Grants	960.00
8,486.58	Street Lighting	8,429.59
3,318.18	Street Furniture	1,901.47
3,858.03	Christmas Celebrations	6,067.45
1,262.93	Street Scene	2,648.89
13.32	Health & Safety	287.12
1,589.19	Allotments	1,964.12
8,080.56	CCTV	0.00
5,582.00	Pooles Lane Car Park	5,044.80
82.50	Community Engagement	50.00
11,961.18	Parks & Open Spaces	22,080.17
65.00	Play Areas	9,983.34
6,809.24	VAT Data	10,556.10
142,527.84	Total Payments	164,299.42



Hullbridge PC 2016/17

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016
Current Year Ended 31st March 2017

Receipts and Payments Summary	
76,468.93	86,829.92
Opening Balance	Closing Balance
152,888.83	229,357.76
Add Total Receipts(As Above)	Less Total Payments(As Above)
166,184.98	253,014.90
	164,299.42
	88,715.48
	88,715.48
36,851.48	36,851.48
Current Bank Account	Current Bank Account
49,728.44	49,728.44
Deposit Account	Deposit Account
250.00	Petty Cash
0.00	Credit Card Balance
86,829.92	86,829.92
10,360.99	Current Year Fund
26,957.93	General Reserves
6,940.00	EMR - Election Expenses
6,000.00	EMR - Car Park Resurfacing
500.00	EMR - Youth Provision
1,202.00	EMR - Friends of Kendal NR
11,959.00	EMR - Hullbridge Regeneration
7,500.00	EMR - Replacement VAN
2,970.00	EMR - Staff Training
4,000.00	EMR - Premises/Office Maint
1,500.00	EMR - Community Engagement
4,700.00	EMR - Rec Ground Toilets
2,240.00	EMR - CCTV
86,829.92	88,715.48

Reserve Balances are represented by:

These cumulative funds are represented by:

Signed : _____ (Chairman) _____ (RFO)