
Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended
31st March 2017

Current Year Ended
31st March 2018

Operating Income

157,111.76	Administration/Office	175,053.33
0.00	Staff & Personnel	164.12
0.00	Premises	316.20
2,085.24	Street Lighting	1,460.44
737.80	Christmas Celebrations	865.00
2,897.50	Allotments	3,266.50
1,510.00	Parks & Open Spaces	863.17
81.60	P3	81.60
1,761.08	VAT Data	10,556.10
166,184.98	Total Receipts	192,626.46

Running Costs

20,340.03	Administration/Office	18,675.38
68,854.42	Staff & Personnel	83,833.27
2,921.42	Premises	4,413.85
2,210.50	Council	433.40
960.00	Grants	1,090.81
8,429.59	Street Lighting	10,037.01
1,901.47	Street Furniture	327.66
6,067.45	Christmas Celebrations	4,980.36
2,648.89	Street Scene	1,976.10
287.12	Health & Safety	0.00
1,964.12	Allotments	2,165.21
5,044.80	Pooles Lane Car Park	4,970.20
50.00	Community Engagement	65.00
22,080.17	Parks & Open Spaces	12,120.60
9,983.34	Play Areas	25,104.00
10,556.10	VAT Data	11,510.36
164,299.42	Total Payments	181,703.21

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31st March 2017

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Receipts and Payments Summary


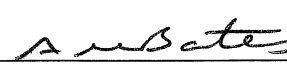
86,829.92	Opening Balance	88,715.48
166,184.98	Add Total Receipts(As Above)	192,626.46
<hr/> 253,014.90		<hr/> 281,341.94
164,299.42	Less Total Payments(As Above)	181,703.21
<hr/> 88,715.48	Closing Balance	<hr/> 99,638.73

These cumulative funds are represented by:

36,187.49	Current Bank Account	49,593.45
49,777.99	Deposit Account	0.00
0.00	Hampshire Bond 2 YR	49,795.28
250.00	Petty Cash	250.00
2,500.00	Credit Card Balance	0.00
<hr/> 88,715.48		<hr/> 99,638.73

Reserve Balances are represented by:

1,885.56	Current Year Fund	10,923.25
50,469.25	General Reserves	26,374.81
5,601.00	EMR - Election Expenses	5,601.00
9,000.00	EMR - Car Park Resurfacing	15,000.00
500.00	EMR - Youth Provision	1,145.00
1,202.00	EMR - Friends.of Kendal NR	1,202.00
9,826.00	EMR - Hullbridge Regeneration	8,826.00
2,541.67	EMR - Replacement VAN	5,541.67
4,000.00	EMR - Premises/Office Maint	8,000.00
1,450.00	EMR - Community Engagement	2,250.00
0.00	EMR - Tree Maintenance	5,000.00
2,240.00	EMR - CCTV	3,170.00
0.00	EMR - CIF Fund	6,605.00
<hr/> 88,715.48		<hr/> 99,638.73

Signed:  (Chairman)  (RFO)

11th June 2018