

Hedon Town Council

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Receipts	
35,556.39	VAT ON RECEIPTS	1,664.75
138,792.50	INC-PRECEPT	131,963.00
<u>174,348.89</u>	Sub Total	<u>133,627.75</u>
	Operating Income	
3,795.77	FINANCIAL	14,919.48
1,095.00	CEREMONIAL	0.00
295.45	COUNCIL OWNED LAND	173.54
135.00	ALLOTMENTS	0.00
6,227.03	TOWN HALL	1,708.56
14,526.00	CEMETERY	14,079.70
6,815.44	TOWN CENTRE	7,377.44
588.80	GENERAL WORKS	18,765.00
3,103.25	ECONOMIC DEVELOPMENT	2,114.05
<u>210,930.63</u>	Total Receipts	<u>192,765.52</u>
	Payments	
6,934.56	VAT ON PAYMENTS	14,721.01
<u>6,934.56</u>	Sub Total	<u>14,721.01</u>
	Running Costs	
62,097.95	ADMINISTRATION	37,035.75
8,001.68	FINANCIAL	4,535.96
4,852.98	CEREMONIAL	6,591.00
0.00	COUNCIL OWNED LAND	293.17
334.74	S137 GRANTS	600.00
14,688.51	TOWN HALL	52,984.15
400.64	CHURCH CLOCK	514.00
5,542.43	CEMETERY	2,856.36
5,429.11	TOWN CENTRE	29,854.97
65,559.69	GENERAL WORKS	63,636.65
265.00	CAR PARK	532.69
1,433.90	ECONOMIC DEVELOPMENT	2,681.31
<u>175,541.19</u>	Total Payments	<u>216,837.02</u>

Hedon Town Council

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	<u>Receipts and Payments Summary</u>	
37,438.43	Opening Balance	72,827.87
210,930.63	Add Total Receipts(As Above)	192,765.52
248,369.06		265,593.39
175,541.19	Less Total Payments(As Above)	216,837.02
72,827.87	Closing Balance	48,756.37
	These cumulative funds are represented by:	
3,589.39	HSBC CURRENT ACCOUNT	1,215.37
69,034.55	HSBC HIGH INTEREST ACCOUNT	47,527.78
0.00	T.S.B. DEPOSIT ACCOUNT	0.00
0.00	N.S.B DEPOSIT ACCOUNT	0.00
0.00	CCTV	0.00
0.00	PETTY CASH do not use	0.00
203.93	PETTY CASH BOOK	13.22
0.00	OPENING BANK BALANCE	0.00
72,827.87		48,756.37
	Reserve Balances are represented by:	
35,389.44	CURRENT YEAR FUND	-24,071.50
37,438.43	GENERAL RESERVE	72,827.87
72,827.87		48,756.37

Signed : N Black (Chairman) J Mackle (RFO)

9 June 2016