

**Wickhambrook Parish Council  
Balance at 31 March 2019**

**Receipts**

|                            |          |                  |
|----------------------------|----------|------------------|
| Precept                    | £        | 32,014.00        |
| Interest                   | £        | 83.74            |
| Wayleaves                  | £        | 44.97            |
| Ground rents               | £        | 20.00            |
| Chapel Rent (Players)      | £        | -                |
| VAT refund                 | £        | 6,243.77         |
| Admin                      | £        | 53.36            |
| Cemetery                   | £        | 1,735.00         |
| Recycling Credits          | £        | 3,172.66         |
| Segregated Funds (Players) | £        | 2,500.00         |
| <b>Total Receipts</b>      | <b>£</b> | <b>45,867.50</b> |

**Expenditure**

|                       |          |                  |
|-----------------------|----------|------------------|
| Administration        | £        | 34,992.72        |
| Cemetery              | £        | 7.49             |
| S.137                 | £        | 1,000.00         |
| Teen Projects         | £        | -                |
| Grants                | £        | 550.00           |
| Other                 | £        | 1,217.61         |
| VAT Paid              | £        | 2,694.85         |
| Recycling Contra's    | £        | 2,091.54         |
| <b>Total Payments</b> | <b>£</b> | <b>42,554.21</b> |

**Opening Reserves made up of:**

|                              |                   |
|------------------------------|-------------------|
| Operating Reserve            | 23,808            |
| Teen Project Replacement     | 10,344            |
| Teen Proj./Playground Maint. | 2,366             |
| Playground Replacement       | 2,913             |
| Six Acres Development        | 2,000             |
| Memorial garden              | -                 |
| Legacy                       | 250               |
| Day Club                     | 555               |
| Neighbourhood Planning       | 5,000             |
| Safety & Security matters    | 843               |
| Tree Surgery                 | -                 |
| Elections                    | -                 |
| Highways                     | -                 |
| <b>Total</b>                 | <b>£48,079.00</b> |

**Movement on Reserves:**

|           |
|-----------|
| £3,341.25 |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |
| £ -       |

**Fixed and Long Term Assets**

As per Asset Register **£ 187,785.50**

**Cash Reserves**

|                  |                    |
|------------------|--------------------|
| Opening Reserves | £ 48,106.96        |
| Plus Receipts    | £ 45,867.50        |
| Less Payments    | -£ 42,554.21       |
| Closing Reserves | <u>£ 51,420.25</u> |

**Represented by**

|                               |                    |
|-------------------------------|--------------------|
| Cash at Bank                  |                    |
| Current #921                  | £ -                |
| Business Reserve Account #397 | £ 49,551.44        |
| Business Reserve Account #419 | £ 8,956.08         |
| Uncashed Cheques              | -£ 7,087.27        |
| Petty Cash                    | £ -                |
|                               | <u>£ 51,420.25</u> |

0.00 Variation

**Closing Reserves made up of:**

|                               |                   |
|-------------------------------|-------------------|
| Operating Reserve             | 27,149            |
| Teen Project Replacement      | 10,344            |
| Teen Proj./Playground Maint.  | 2,366             |
| Playground Replacement        | 2,913             |
| Bury Playground New Equipment | -                 |
| Six Acres Development         | 2,000             |
| Memorial garden               | -                 |
| Legacy                        | 250               |
| Day Club                      | 555               |
| Neighbourhood Planning        | 5,000             |
| Safety & Security matters     | 843               |
| Tree Surgery                  | -                 |
| Highways                      | -                 |
| <b>Total</b>                  | <b>£51,420.25</b> |