

**Loughton Parish Council 13/14**

**Summary Receipts and Payments for Year Ended 31st March 2014**

Last Year Ended 31st March 2013		Current Year Ended 31st March 2014
	<b>Operating Income</b>	
0.00	Income	74,829.11
0.00	VAT Data	0.00
<b>0.00</b>	<b>Total Receipts</b>	<b>74,829.11</b>
	<b>Running Costs</b>	
0.00	Administration	20,249.30
0.00	Grants	250.00
0.00	Open Spaces	5,316.23
0.00	Amenities/Projects	4,239.47
0.00	VAT Data	8,384.54
<b>0.00</b>	<b>Total Payments</b>	<b>38,439.54</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>17,112.55</b>
0.00	Add Total Receipts(As Above)	74,829.11
0.00		91,941.66
0.00	Less Total Payments(As Above)	38,439.54
<b>0.00</b>	<b>Closing Balance</b>	<b>53,502.12</b>
	<b>These cumulative funds are represented by :</b>	
0.00	Current Bank A/c	53,502.12
0.00	Deposit A/c	0.00
0.00	Opening Balance transfers	0.00
<b>0.00</b>		<b>53,502.12</b>
	<b>Reserve Balances are represented by :</b>	
0.00	Current Year Fund	36,389.57
0.00	General Reserves	17,112.55
<b>0.00</b>		<b>53,502.12</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)