

**Garstang TC**

**Summary Receipts and Payments for Year Ended 31st March 2017**

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

277.30	Interest Received	89.21
65,637.00	Precept	70,010.00
<b>65,914.30</b>	Sub Total	<b>70,099.21</b>

**Operating Income**

5,865.73	Income	12,597.49
762.87	Mayors Charity Monies	530.16
5,933.39	VAT	4,253.79
<b>78,476.29</b>	Total Receipts	<b>87,480.65</b>

**Payments**

469.60	S 137 Grants	469.18
<b>469.60</b>	Sub Total	<b>469.18</b>

**Running Costs**

44,839.14	Staff Costs	44,563.90
9,948.93	Administration	10,421.12
790.91	Mayoralty	859.05
21,024.25	Other Costs	8,206.53
6,711.43	VAT	3,252.60
<b>83,784.26</b>	Total Payments	<b>67,772.38</b>

**Receipts and Payments Summary**

<b>69,656.22</b>	<b>Opening Balance</b>	<b>64,348.25</b>
78,476.29	Add Total Receipts(As Above)	87,480.65
148,132.51		151,828.90
83,784.26	Less Total Payments(As Above)	67,772.38
<b>64,348.25</b>	<b>Closing Balance</b>	<b>84,056.52</b>

**These cumulative funds are represented by:**

1,022.38	Current Bank A/c	4,112.06
53,270.87	Deposit Account	45,480.80
0.00	Current bank A/c RBS	4,463.66
10,055.00	Bond fixed 1 year	30,000.00
0.00	Bond fixed 2 year	0.00
<b>64,348.25</b>		<b>84,056.52</b>

**Reserve Balances are represented by:**

-5,307.97	Current Year Fund	19,708.27
69,656.22	General Reserves	13,777.91
0.00	EMR Community projects	25,725.00
0.00	EMR Kepple Lane Park	8,196.49
0.00	EMR Legal & consultancy contin	10,000.00

