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## Broadbridge Heath Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2019

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Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
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#### Operating Income

0.00	Income	266,587.14
0.00	Village Centre Development Pro	18,998.77
0.00	VAT Data	16,795.97
<b>0.00</b>	Total Receipts	<b>302,381.88</b>

#### Running Costs

0.00	Administration	69,365.59
0.00	Open Spaces	27,203.94
0.00	Village Centre Development Pro	20,482.77
0.00	VAT Data	12,960.21
<b>0.00</b>	Total Payments	<b>130,012.51</b>

#### Receipts and Payments Summary

<b>0.00</b>	<b>Opening Balance</b>	<b>189,635.66</b>
0.00	Add Total Receipts(As Above)	302,381.88
0.00		492,017.54
0.00	Less Total Payments(As Above)	130,012.51
<b>0.00</b>	<b>Closing Balance</b>	<b>362,005.03</b>

#### These cumulative funds are represented by:

0.00	Current Bank A/c	217,228.34
0.00	Lloyds Bank Current	26,460.70
0.00	Nationwide Instant Saver	16,034.05
0.00	Nationwide 1 YR Saver	52,223.41
0.00	Coop 14 Day Deposit	58.53
0.00	Lloyds Saver	50,000.00
<b>0.00</b>		<b>362,005.03</b>

#### Reserve Balances are represented by:

0.00	Current Year Fund	172,369.37
0.00	General Reserves	-61,677.12
0.00	EMR Staff Recruitment	1,500.00
0.00	EMR Village Centre Drainage	8,500.00
0.00	EMR Youth and Older People Pro	6,078.00
0.00	EMR Training - New Cllr and Re	3,000.00
0.00	EMR Village Centre Project	1,396.00
0.00	EMR Community Grant	1,000.00
0.00	EMR Street Scene	3,514.50
0.00	EMR Professional fees	4,246.00
0.00	EMR Election costs	4,470.00
0.00	EMR Parish Office	26,769.00
0.00	EMR Playground Repair and Rene	40,891.78
0.00	EMR Village Centre PWLB Loan	149,947.50

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**Broadbridge Heath Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2019**

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Last Year Ended  
31st March 2018

0.00

Current Year Ended  
31st March 2019

362,005.03

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