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## Chiddingly 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
<b>Operating Income</b>		
33,258.59	Income	56,628.60
321.43	VAT Data	676.90
<b>33,580.02</b>	<b>Total Receipts</b>	<b>57,305.50</b>
<b>Running Costs</b>		
17,659.87	Employment	17,687.33
4,053.13	Administration	2,915.89
300.00	Car Park	300.00
1,413.50	Jubilee Field Play Park	1,538.50
3,737.50	Other Open Spaces	5,719.52
1,095.00	Grants	3,201.75
676.90	VAT Data	943.95
<b>28,935.90</b>	<b>Total Payments</b>	<b>32,306.94</b>
<b>Receipts and Payments Summary</b>		
<b>58,284.64</b>	<b>Opening Balance</b>	<b>62,928.76</b>
33,580.02	Add Total Receipts(As Above)	57,305.50
91,864.66		120,234.26
28,935.90	Less Total Payments(As Above)	32,306.94
<b>62,928.76</b>	<b>Closing Balance</b>	<b>87,927.32</b>
<b>These cumulative funds are represented by:</b>		
45,768.46	Barclays Community Account	23,126.42
0.00	Barclays CIL	17,599.78
17,160.30	Barclays Deposit Account	47,201.12
0.00	DNU Unity Trust Main Account	0.00
0.00	DNU Unity Trust Project Fund	0.00
0.00	DNU Unity Trust Reserve Accoun	0.00
0.00	DNU Unity Trust Earmarked Fund	0.00
0.00	Expenses Cash Book	0.00
<b>62,928.76</b>		<b>87,927.32</b>
<b>Reserve Balances are represented by:</b>		
4,644.12	Current Year Fund	24,998.56
22,424.09	General Reserves	23,068.21
462.00	EMR Gratuity	462.00
4,698.00	EMR Elections	4,698.00
30,700.55	EMR Special Projects	30,700.55
0.00	EMR Village Hall Grant	4,000.00

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**Chiddingly Parish Council**

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

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Last Year Ended  
31st March 2018  

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**62,928.76**

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Current Year Ended  
31st March 2019  

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**87,927.32**

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