

Islip Parish Council


Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Operating Income	
0.00	Administration	20,001.19
0.00	Civic Activities	7.42
0.00	Islip Recreation Ground	85.00
0.00	Highways	1,056.60
0.00	Grants and Donations	500.00
0.00	Islip Sports Field	9,154.00
0.00	Islip Sports Pavilion Developm	342,100.65
0.00	VAT Data	63,119.16
<u>0.00</u>	Total Receipts	<u>436,024.02</u>
	Running Costs	
200.00	Administration	8,873.03
0.00	Civic Activities	914.11
0.00	Islip Recreation Ground	1,692.37
0.00	Highways	3,129.34
0.00	Grants and Donations	18.50
0.00	Capital & Projects	6,876.91
0.00	Islip Sports Field	5,555.21
0.00	Islip Sports Pavilion Developm	322,354.69
0.00	VAT Data	66,228.83
<u>200.00</u>	Total Payments	<u>415,642.99</u>
	Receipts and Payments Summary	
0.00	Opening Balance	42,741.24
0.00	Add Total Receipts(As Above)	436,024.02
		<u>478,765.26</u>
200.00	Less Total Payments(As Above)	415,642.99
<u>-200.00</u>	Closing Balance	<u>63,122.27</u>
	These cumulative funds are represented by:	
0.00	Barclays Current/Saver A/cs	63,122.27
0.00	Barclays Sports Field Holding	0.00
<u>0.00</u>		<u>63,122.27</u>
	Reserve Balances are represented by:	
-200.00	Current Year Fund	20,381.03
0.00	General Reserves	22,596.94
0.00	EMR - Pavilion	20,144.30
<u>-200.00</u>		<u>63,122.27</u>

Signed :



(Chairman)



(RFO)