

St Asaph City 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	56,385.17
0.00	Public Spaces	1,713.54
0.00	Events	260.00
0.00	Meeting Rooms	770.00
0.00	Allotments	300.00
0.00	Total Receipts	59,428.71
	Running Costs	
0.00	Administration	15,340.02
0.00	Civic and Democratic	3,867.51
0.00	Grants	3,496.76
0.00	Public Spaces	17,802.22
0.00	Outside Organisations	20.60
0.00	Events	16,979.38
0.00	Meeting Rooms	5,051.39
0.00	New Projects	3,308.00
0.00	VAT Data	7,661.91
0.00	Total Payments	73,527.79
	<u>Receipts and Payments Summary</u>	
0.00	Opening Balance	59,400.76
0.00	Add Total Receipts(As Above)	59,428.71
0.00		118,829.47
0.00	Less Total Payments(As Above)	73,527.79
0.00	Closing Balance	45,301.68
	These cumulative funds are represented by:	
0.00	Nat West Current Bank A/c	15,017.15
0.00	Deposit account 2	1,041.75
0.00	National Savings	29,242.78
0.00	Suspense Account	0.00
0.00		45,301.68
	Reserve Balances are represented by:	
0.00	Current Year Fund	-14,099.08
0.00	General Reserves	30,375.67
0.00	EMR Community Centre	29,025.09
0.00		45,301.68

Signed : _____ (Chairman) _____ (RFO)