

Pembroke Dock Town Council 2015/16 Current Year 2015-2016

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Receipts	
150,720.00	Precept	150,720.00
25.77	Bank Interest	14.30
<u>150,745.77</u>	Sub Total	<u>150,734.30</u>
	Operating Income	
6,105.93	Income	0.00
3,777.18	VAT Data	0.00
<u>160,628.88</u>	Total Receipts	<u>150,734.30</u>
	Running Costs	
8,881.12	Administration	7,681.69
69,860.81	Salaries	58,857.16
6,139.73	Official Entertainment	6,313.76
9,246.75	Office Expenses	8,893.18
19,391.04	Town Decoration & Improvement	21,241.41
30,648.66	Donations	44,184.77
4,818.94	Miscellaneous	3,766.83
1,211.88	Promotion of Tourism	1,698.64
4,296.93	VAT Data	-344.25
<u>154,495.86</u>	Total Payments	<u>152,293.19</u>
	Receipts and Payments Summary	
79,823.14	Opening Balance	85,956.16
160,628.88	Add Total Receipts(As Above)	150,734.30
<u>240,452.02</u>		<u>236,690.46</u>
154,495.86	Less Total Payments(As Above)	152,293.19
<u>85,956.16</u>	Closing Balance	<u>84,397.27</u>
	These cumulative funds are represented by:	
33,558.77	Barclays Current A/c	61,985.58
52,397.39	Barclays Premium A/c	22,411.69
0.00	Petty Cash	0.00
<u>85,956.16</u>		<u>84,397.27</u>
	Reserve Balances are represented by:	
6,133.02	Current Year Fund	-1,558.89
79,823.14	General Reserves	85,956.16
<u>85,956.16</u>		<u>84,397.27</u>

Signed : _____ (Chairman) _____ (RFO)