

Pembroke Dock Town Council 2014/15

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	Receipts	
150,720.00	Precept	150,720.00
19.64	Bank Interest	25.77
	Sub Total	
	Operating Income	
0.00	Income	6,105.93
5,118.78	VAT Data	3,777.18
<u>155,858.42</u>	Total Receipts	<u>160,628.88</u>
	Running Costs	
8,209.68	Administration	8,881.12
56,748.35	Salaries	69,860.81
5,186.49	Official Entertainment	6,139.73
8,836.67	Office Expenses	9,246.75
20,281.77	Town Decoration & Improvement	19,391.04
42,167.85	Donations	30,648.66
3,889.92	Miscellaneous	4,818.94
17,760.02	Promotion of Tourism	1,211.88
5,755.10	VAT Data	4,296.93
<u>168,835.85</u>	Total Payments	<u>154,495.86</u>
	Receipts and Payments Summary	
92,800.57	Opening Balance	79,823.14
155,858.42	Add Total Receipts(As Above)	160,628.88
248,658.99		240,452.02
168,835.85	Less Total Payments(As Above)	154,495.86
<u>79,823.14</u>	Closing Balance	<u>85,956.16</u>
	These cumulative funds are represented by :	
47,417.81	Barclays Current A/c	33,558.77
32,371.62	Barclays Premium A/c	52,397.39
33.71	Petty Cash	0.00
<u>79,823.14</u>		<u>85,956.16</u>
	Reserve Balances are represented by :	
-12,977.43	Current Year Fund	6,133.02
92,800.57	General Reserves	79,823.14
<u>79,823.14</u>		<u>85,956.16</u>

Signed : _____ (Chairman) _____ (RFO)