

Wolvey Parish Council Annual Accounts 2017/18

2016/17

£ 36,647.00  
 £ 18,099.00  
 £ 2,384.33  
£ 57,130.33

£ 13,677.22  
 £ 30,832.50  
£ 44,509.72

£ 12,620.61 Transfer to Reserves

£ 50,354.06  
£ 57,130.33  
 £ 107,484.39  
£ 44,509.72  
£ 62,974.67

£ 62,974.67

£ 33,692.06

£ 16,662.00  
 £ 46,312.67  
£ 62,974.67

Receipts

Precept  
 Grants Received  
 Other Income

Payments

Administration  
 Amenities

Receipts and Payments Summary

Opening Balance  
 Add Total Income  
 Less Total Expenditure  
 Closing Balance

Cumulated Funds Represented By

Unity Trust a/c

Reserve Balances Represented By

Existing Total Reserves at 31.3.17  
 Allocated Reserves 2017/18  
 Unallocated Reserves 2017/18

2017/18

£ 37,532.07  
 £ 544.93  
 £ 8,229.30  
£ 46,306.30

£ 18,196.15  
 £ 25,361.43  
£ 43,557.58

£ 2,748.72

62,974.67  
46,306.30  
 £ 109,280.97  
£ 43,557.58  
£ 65,723.39

£ 65,723.39

£ 62,974.67

£ 27,419.80  
 £ 38,303.59  
£ 65,723.39