

Wolvey Parish Council Annual Accounts 2018/19

2017/18

£37,532
 £545
 £8,229
£46,306

£18,196
 £25,361
£43,558

£2,749 **Transfer to Reserves**

£62,975
£46,306
 £109,281
£43,558
£65,723

£65,723

£62,974
 £2,749
£65,723

2018/19

Receipts

Precept £38,410
 Grants Received £4,510
 Other Income £4,789
£47,709

Payments

Administration £18,668
 Amenities £21,074
£39,742

£7,967

Receipts and Payments Summary

Opening Balance £65,723
 Add Total Income £47,709
 £113,432
 Less Total Expenditure £39,742
Closing Balance **£73,690**

Cumulated Funds Represented By

Unity Trust a/c

Reserve Balances

Existing Total Reserves at 31.3.18 £65,723
 Transfer to/from Reserves £7,967
 Reserves carried forward **£73,690**

Reserves Represented by

£27,420	Allocated Reserves 2018/19	£30,100
£38,304	Unallocated Reserves 2018/19	£43,590
<u>£65,723</u>		<u>£73,690</u>