

## Helmsley TC Current Year

### Summary Receipts and Payments for Year Ended 31st December 2018

Last Year Ended 31st March 2018		Current Year Ended 31st December 2018
	<b>Operating Income</b>	
101,073.64	Administration	93,110.00
622.63	Maintenance	620.61
6,277.00	Cemetery Income	6,882.00
6,780.00	Grants and Donations	7,315.00
409.50	Helmsley Archive Photos etc	53.50
1,549.10	VAT Data	287.21
<b>116,711.87</b>	Total Receipts	<b>108,268.32</b>
	<b>Payments</b>	
1,235.00	Grants	1,025.00
5,000.00	Grants to Helmsley Rec Ch	5,000.00
<b>6,235.00</b>	Sub Total	<b>6,025.00</b>
	<b>Running Costs</b>	
59,179.31	Administration	35,587.27
16,294.21	Maintenance	16,343.87
7,426.53	Streetlights	7,561.39
1,900.00	Town Events, Projects & Consul	2,035.00
172.05	Helmsley Archive Photos etc	46.65
287.21	VAT Data	5,110.27
<b>91,494.31</b>	Total Payments	<b>72,709.45</b>
	<b>Receipts and Payments Summary</b>	
<b>53,349.30</b>	<b>Opening Balance</b>	<b>78,566.86</b>
116,711.87	Add Total Receipts(As Above)	108,268.32
170,061.17		186,835.18
91,494.31	Less Total Payments(As Above)	72,709.45
<b>78,566.86</b>	<b>Closing Balance</b>	<b>114,125.73</b>
	<b>These cumulative funds are represented by:</b>	
78,566.86	Unity Current Bank A/c	34,124.73
0.00	DNU HSBC	0.00
0.00	Nationwide savings a/c	80,001.00
0.00	DNU HSBC Account	0.00
<b>78,566.86</b>		<b>114,125.73</b>
	<b>Reserve Balances are represented by:</b>	
25,217.56	Current Year Fund	35,558.87
49,349.30	General Reserves	74,566.86
2,000.00	EMR - Limes Play Area	2,000.00
2,000.00	EMR - Election Costs	2,000.00

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Last Year Ended  
31st March 2018

78,566.86

Current Year Ended  
31st December 2018

114,125.73

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)