

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS
YEAR ENDING 31 MARCH 2008**

Appendix 'A'

<u>31st March 2007</u>	<u>RECEIPTS</u>	<u>31st March 2008</u>
£ 14,268.54	Opening balance	£ 12,363.09
£ 6,945.00	Precept	£ 6,945.00
£ 1,374.95	VAT reclaimed	£ 936.08
£ 193.00	Allotments	£ 201.00
£ 282.76	Bank Interest	£ 380.91
£ 22.48	Other rents	£ 22.73
£ 1,000.00	Community Benefit Fund	£ 34.70
£ 5,474.00	Grants	£ 1,232.50
£ 249.22	Other Income	£ 753.80
£ 15,541.41		£ 10,506.72
	<u>PAYMENTS</u>	
£ 934.69	Administration	£ 1,337.77
£ 4,070.20	Salaries	£ 3,925.01
£ 2,000.00	Community Benefit Fund	£ 500.00
£ 210.00	Section 137/Donations	£ 240.00
£ 716.16	Insurance	£ 741.07
£ 250.00	Allotments	£ 0.00
£ 62.00	Travelling/Courses/Allowances	£ 247.60
£ 196.00	Subscriptions	£ 160.50
£ 7,609.06	Village Facilities	£ 5,023.62
£ 1,398.75	VAT paid	£ 960.48
£ 17,446.86		£ 13,136.05
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 14,268.54	Balance b/fwd at 1st April 2007	£ 12,363.09
£ 15,541.41	Add Total receipts	£ 10,506.72
£ (17,446.86)	Less Total payments	£ (13,136.05)
£ 12,363.09	Balance c/fwd at 31st March 2008	£ 9,733.76
	These funds are represented by:	
£ 887.71	Current Account	£ 461.69
£ 7,201.04	Business Reserve Account	£ 5,109.46
£ 2,556.91	Community Benefit Fund Account	£ 2,165.72
£ 1,717.43	Clerk's Gratuity Account	£ 1,996.89
£ 12,363.09		£ 9,733.76

These Accounts represent fairly the position of the authority as at 31st March 2008 and reflect its receipts and payments throughout the year

I certify that these accounts were approved at Walberswick Parish Council on 7th April 2008

Signed Chairman.....

Date.....

Signed RFO.....

Date.....

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING
31st MARCH 2004

YEAR ENDING
31st MARCH 2005

£ 13,913.63	Balance brought forward at 1st April 2005	£ 13,049.96
£ 8,321.83	Add total receipts	£ 8,520.77
£ 9,185.50	Deduct total payments	£ (8,387.38)
£ 13,049.96	Balance carried forward at 31st March 2005	£ 13,183.35
Cumulative funds represented by:		
£ 256.29	Current Treasurers Account	£ 696.21
£ 8,321.99	Business Reserve Account	£ 8,334.63
£ 3,433.77	Community Benefit Fund	£ 3,554.95
£ 1,037.91	Clerk's Gratuity Fund	£ 1,059.26
		£ 13,645.05
	Unrepresented cheque Chq no:485	£ (424.83)
	Unrepresented cheque Chq No: 486	£ (50.00)
	Unrepresented credit Lloyds Bank	£ 13.13
£ 13,049.96		£ 13,183.35
Reserves in Business Account include:		
£ 321.00	Election expenses	£ 421.00
£ 500.00	Computer/photocopier maintenance	£ 500.00
£ 475.00	Pavilion floor repairs	£ 600.00
£ 552.00	Repairs to p play equipment	£ 652.00
£ 476.00	New office equipment fund	£ 776.00
£ 600.00	Resurfacing play areas	£ 572.00
£ 1,000.00	Village Green Repairs	£ 937.00
£ 500.00	Stocks Green Repairs	£ 360.00
£ 500.00	Footpath Repairs	£ 500.00
£ 4,924.00		£ 5,318.00

<u>Year ending</u>			<u>Year ending</u>
<u>31st March 2004</u>	<u>RECEIPTS</u>		<u>31st March 2005</u>
6,945.00	Precept		6,945.00
177.00	Allotment rents		160.00
22.02	Other rents		25.00
78.75	Insurance reimbursement		225.00
71.94	Grasscutting reimbursement		75.00
855.00	Grant from WCLCT		500.00
50.00	Community Benefit		150.00
-	Recycling		-
15.00	Returned C course fee		10.00
15.30	VAT		-
290.76	Bank Interest		200.00
<u>8,520.77</u>	<u>TOTAL INCOME</u>		<u>8,290.00</u>
	<u>PAYMENTS</u>		
	<u>ADMINISTRATION</u>		
3,835.65	Clerk's salary		3,952.00
292.56	Printing/stationery/post/telephon		280.00
214.18	Travelling/Courses		275.00
-	Clerk's gratuity paid		
100.00	Chairman's allowance		100.00
120.00	Audit fees		120.00
87.80	Village Hall - hire/electricity		200.00
-	Computer/photocopier maintenar		100.00
79.99	New office equipment		
765.04	Insurance		850.00
208.50	Subscription		213.00
-	Election expenses		
<u>5,703.72</u>			<u>6,090.00</u>
	<u>VILLAGE FACILITIES</u>		
74.00	Play equipment Inspection		74.00
1.00	Rent sports field		1.00
361.55	Cutting greens		400.00
1,582.65	Parish property repairs		1,500.00
187.50	Allotments		125.00
31.96	Utilities		50.00
50.00	Xmas expenses		75.00
-	Community Benefit		200.00
395.00	<u>DONATIONS / SECTION 137</u>		400.00
<u>8,387.38</u>	<u>TOTAL EXPENDITURE</u>		<u>8,915.00</u>
£ 321.00	Election expenses		£ 421.00
£ 500.00	Computer/photocopier maintenance		£ 500.00
£ 475.00	Pavilion floor repairs		£ 600.00
£ 552.00	Repairs to play equipment		£ 652.00
£ 476.00	New office equipment fund		£ 776.00
£ 600.00	Resurfacing play areas		£ 572.00
£ 1,000.00	Village Green Repairs		£ 937.00
£ 500.00	Stocks Green Repairs		£ 360.00
£ 500.00	Footpath Repairs		£ 500.00
<u>£ 4,924.00</u>			<u>£ 5,318.00</u>