

WOODBOROUGH PARISH COUNCIL**Summary Receipts and Payments Account
For the Year Ended 31st March 2006**

Year Ended 31st March 2005 £		Year Ended 31st March 2006 £
	Receipts	
16,500.00	Precept	16,500.00
909.60	Other Receipts & Interest	1,318.70
12,986.80	Grants	10,451.75
1,434.53	VAT Refund	3,567.91
8,896.50	Village Hall	12,941.99
160.00	Playing Fields	230.00
12,000.00	Tennis Club	0.00
1,200.00	Cemetery Fees	3,795.00
75.00	Miscellaneous	
<u>£54,162.43</u>	Total Receipts	<u>£48,805.35</u>
	Payments	
9,240.53	General Administration	8,467.48
0.00	S.137 Payments	650.00
41.12	Allotment	278.91
1,800.33	Cemetery & Church Yard	1,695.16
569.25	Governor's Field	2,192.97
70.88	Insurance	3,033.17
15,616.00	Playing Field & Tennis Courts	2,540.00
16,388.35	Village Hall	17,900.69
480.00	Conservation/WB in Bloom	1,057.50
3,558.50	VAT	1,231.81
<u>£47,764.96</u>	Total Payments	<u>£38,997.69</u>

WOODBOROUGH PARISH COUNCIL**Receipts and Payments Summary**

Year Ended 31st March 2005 £		Year Ended 31st March 2006 £
36,594.83	Balance Brought Forward	42,992.30
54,162.43	Add Total Receipts	48,805.35
		<u>91,797.65</u>
90,757.26		
47,764.96	Less Total Payments	38,997.69
<u>£42,992.30</u>	Balance Carried Forward	<u>£52,799.96</u>
	These cumulative funds are represented by	
13,190.76	Current Account No.	13,933.22
29,851.54	Deposit Account No.	38,891.74
-50.00	Less Unpresented Cheques	-25.00
<u>£42,992.30</u>		<u>£52,799.96</u>

Signed:..... J E Harlow
Chairman

Signed:..... R J Hawkins
RFO