


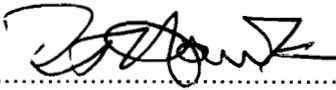
**WOODBOROUGH PARISH COUNCIL****Summary Receipts and Payments Account  
For the Year Ended 31st March 2008**


Year Ended 31st March 2007 £		Year Ended 31st March 2008 £
	<b>Receipts</b>	
16,554.00	Precept	16,500.00
1,077.28	Other Receipts & Interest	1,578.51
11,970.50	Grants	18,204.78
0.00	VAT Refund	2,456.27
14,731.25	Village Hall	13,964.07
160.00	Sports Clubs	400.00
1,370.00	Cemetery Fees	3,418.75
<b>£ 45,863.03</b>	<b>Total Receipts</b>	<b>£ 56,522.38</b>
	<b>Payments</b>	
9,655.46	General Administration	11,206.80
800.00	S.137 Payments	
60.00	Allotment	158.00
842.43	Cemetery & Church Yard	854.18
98.66	Governor's Field	237.00
3,227.46	Insurance	3,272.25
2,498.50	Ground Maintenance	2,430.00
0.00	Playing Field & Tennis Courts	1,571.82
19,574.03	Village Hall	31,757.03
0.00	Conservation/WB in Bloom	500.00
999.87	VAT	3,856.85
	Village Environment	2,526.38
9.15	A&L Bank Adjustments	
<b>£ 37,765.56</b>	<b>Total Payments</b>	<b>£ 58,370.31</b>

**WOODBOROUGH PARISH COUNCIL****Receipts and Payments Summary**

Year Ended 31st March 2007 £		Year Ended 31st March 2008 £
52,799.96	Balance Brought Forward	60,897.43
45,863.03	Add Total Receipts	56,522.38
<u>98,662.99</u>		<u>117,419.81</u>
37,765.56	Less Total Payments	58,370.31
<b>£ 60,897.43</b>	Balance Carried Forward	<b>£ 59,049.51</b>
	These cumulative funds are represented by	
15,003.91	Current Account No.	5,946.75
46,218.25	Deposit Account No.	53,102.76
-324.73	Less Unpresented Cheques	0.00
<b>£ 60,897.43</b>		<b>£ 59,049.51</b>

Signed:  Date: 2/5/08  
 Chairman

Signed:  Date: 29/05/08  
 RFO

Signed:  Date: 29/5/08  
 Internal Auditor