

WOODBOROUGH PARISH COUNCIL**Summary Receipts and Payments Account
For the Year Ended 31st March 2007**

Year Ended 31st March 2006 £		Year Ended 31st March 2007 £
	Receipts	
16,500.00	Precept	16554.00
1,318.70	Other Receipts & Interest	1077.28
10,451.75	Grants	11970.50
3,567.91	VAT Refund	0.00
12,941.99	Village Hall	14731.25
230.00	Playing Fields	160.00
0.00	Tennis Club	0.00
3,795.00	Cemetery Fees	1370.00
<u>£48,805.35</u>	Total Receipts	<u>£45,863.03</u>
	Payments	
8,467.48	General Administration	9655.46
650.00	S.137 Payments	800.00
278.91	Allotment	60.00
1,695.16	Cemetery & Church Yard	842.43
2,192.97	Governor's Field	98.66
3,033.17	Insurance	3227.46
	Grass Cutting	2498.50
2,540.00	Playing Field & Tennis Courts	0.00
17,900.69	Village Hall	19574.03
1,057.50	Conservation/WB in Bloom	0.00
1,231.81	VAT	999.87
	A&L Bank Adjustments	9.15
<u>£38,997.69</u>	Total Payments	<u>£37,765.56</u>

WOODBOROUGH PARISH COUNCIL**Receipts and Payments Summary**

Year Ended 31st March 2006 £		Year Ended 31st March 2007 £
42,992.30	Balance Brought Forward	52,799.96
48,805.35	Add Total Receipts	45,863.03
		<u>98,662.99</u>
91,797.65		
38,997.69	Less Total Payments	37,765.56
<u>£52,799.96</u>	Balance Carried Forward	<u>£60,897.43</u>
	These cumulative funds are represented by	
13,933.22	Current Account No.	15,003.91
38,891.74	Deposit Account No.	46,218.25
-25.00	Less Unpresented Cheques	-324.73
<u>£52,799.96</u>		<u>£60,897.43</u>

Signed:..... G Parkinson 6th August 2007
Chairman

Signed:..... R J Hawkins 6th August 2007
RFO