

# BEETLEY PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2007

### RECEIPTS

|               |                 |
|---------------|-----------------|
| Precept       | 11250.00        |
| Grants        | 758.00          |
| Interest      | 418.60          |
| Community Car | 321.27          |
| Rent          | 60.00           |
| VAT           | 1251.81         |
| Recycling     | 189.38          |
| Miscellaneous | <u>2970.55</u>  |
|               | <b>17219.61</b> |

### EXPENDITURE

|                  |                 |
|------------------|-----------------|
| Community Car    | 557.27          |
| Grass Cutting    | 1217.18         |
| Subscriptions    | 252.11          |
| Insurance        | 884.22          |
| Audit            | 310.00          |
| Donations        | 506.50          |
| Footpaths        | 135.00          |
| Charity payments | 140.00          |
| Rent             | 98.00           |
| Clerk's Salary   | 2806.72         |
| Admin            | 432.61          |
| Village hall     | 1750.23         |
| Projects         | 0.00            |
| Maintenance      | 3508.38         |
| Miscellaneous    | 2319.40         |
| Chairman's Fund  | 19.30           |
| VAT              | 1089.02         |
| Training         | 400.00          |
| Town Lands       | <u>650.00</u>   |
|                  | <b>17075.94</b> |

### BANK BALANCES

|                 |                                   |                 |
|-----------------|-----------------------------------|-----------------|
| <b>31 03 06</b> | <b>Community</b>                  | 3594.79         |
|                 | Plus cancelled cheque             | <u>110.00</u>   |
|                 |                                   | 3704.79         |
|                 | <b>Business base rate tracker</b> | 12896.71        |
|                 | <b>Fuel Allotment</b>             | <u>10.65</u>    |
|                 |                                   | 16612.15        |
|                 | <b>Income</b>                     | <u>17219.61</u> |
|                 |                                   | 33831.76        |
|                 | <b>Expenditure</b>                | <u>17075.94</u> |
|                 |                                   | 16755.82        |
| <b>31 03 07</b> | <b>Community</b>                  | 613.54          |
|                 | Unpresented                       | <u>243.68</u>   |
|                 |                                   | 369.86          |
|                 | <b>Business Base rate tracker</b> | 16280.51        |
|                 | <b>Fuel Allotment</b>             | <u>105.45</u>   |
|                 |                                   | 16755.82        |

