

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2008

RECEIPTS

Precept	11750.00
Grants	558.00
Interest	608.03
Community Car	592.32
Rent	110.00
VAT	562.95
Recycling	501.17
Miscellaneous	513.70
	15196.17

EXPENDITURE

Community Car	1269.90
Grass Cutting/maintenance Beetley Meadows	1057.98
Subscriptions	257.52
Insurance	905.64
Audit	175.00
Donations	451.50
Footpaths	135.00
Charity payments	60.00
Rent	134.75
Clerk's Contract	2934.00
Admin	532.59
Village hall	1718.96
Projects	3671.12
Maintenance	165.00
Miscellaneous	516.40
Chairman's Fund	8.72
VAT	482.56
Training	0.00
Town Lands	770.00
	15246.64

BANK BALANCES

31 03 07	Community	369.86
	Business base rate tracker	16280.51
	Fuel Allotment	<u>105.45</u>
		16755.82
	Income	<u>15196.17</u>
		31793.64
	Expenditure	<u>15246.64</u>
		16705.35
31 03 08	Community	799.61
	Unpresented	<u>28.25</u>
		771.36
	Business Base rate tracker	15794.83
	Fuel Allotment	82.20
	Beetley Charity	<u>56.96</u>
		16705.35