Receipts and Payments for the year ended 31.03.08

Previous Year to 31.03.07		Current Year to 31.03.08
	Receipts	
4125.00	Precept	4125.00
235.00	Footpaths (P3)	235.00
93.51	HM Customs & Revenue VAT	555.84
0.00	Other receipts	0.00
4453.51		**4915.84**
	Payments	
4561.33	Precept	0.00
0.00	Clerk's salary	1207.45
0.00	Clerk's expenses	84.85
0.00	Grants	580.00
0.00	S137 Grants	24.00
0.00	Audit	120.00
872.35	Footpaths (P3)	165.00
0.00	Insurance	238.85
0.00	Subscriptions	86.00
0.00	Playing Field	438.43
2.15	Parish Plan	0.00
0.00	Non revenue items	45.53
0.00	Hall hire	66.00
498.45	VAT	57.39
5934.28		**3113.50**
-1480.77	**Net Receipts**	**1802.34**

Bank Reconciliation

Lloyds TSB Bank Account

Balance per Bank Statement 31.03.2008			3730.52	
Less: Outstanding Cheques				
	chq	amount		
	335	120		
Total			120.00	-
Plus: Outstanding Receipts		0	0.00	
Balance per Accounts			3610.52	

Cash Book

b/fwd	1808.18	
Receipts	4915.84	+
Payments	3113.50	-
C/fwd	3610.52	