

Poulshot Parish Council
Receipts & payments Account Year ending 31st March 2005

	£	£	Previous Year £	Budget for Year
Fund balances at 1st April 2004				
Charity Fund		1920.17	2148.73	
General Fund		3050.88	2153.38	
Consolidated Stock		41.07	41.07	
Stock / Equipment		0.00	0.00	
		5012.12	4343.18	
Receipts				
Precept	3500.00		3000.00	3,500.00
Electricity Co. Payment	1.15		1.15	1.00
Interest Received (<i>By proportion to Charity fund</i>)	123.74		65.11	70.00
Dividends 2½% Consols (<i>Charity fund</i>)	1.52		1.52	2.00
Green Gardens (<i>Charity fund</i>)	220.00		0.00	200.00
Grant Aid	0.00		0.00	0.00
			0.00	0.00
Total receipts	3846.41		3067.78	3,773.00
Payments				
Clerks Salary	900.00		500.00	900.00
Postage & Stationary	240.01		47.89	50.00
Insurance	253.22		234.46	340.00
WALC (Subscription, courses)	306.71		84.39	150.00
S137 Payments (£5.0/elector maximum)	677.80	135	200.00	150.00
Grass Cutting	387.75	electors	387.75	400.00
Hedge Cutting (<i>Charity fund</i>)	58.75	limit	102.23	160.00
Water Charges (<i>Charity fund</i>)	2.77		160.37	5.00
Pond Maintenance	129.25		152.75	150.00
General Repairs	200.00		458.25	300.00
Election Expences	0.00		35.50	40.00
Playground Maintenance	564.00		35.25	100.00
Capital items	1540.43		0.00	2,000.00
Audit Fees	235.00		0.00	150.00
Total Payments	5495.69		2398.84	4,895.00
Excess of receipts over payments for the year	1,649.28	1,649.28	668.94	
Stock / Equipment		1619.45	0.00	
Stock / Equipment Depreciation		332.00	0.00	
			0.00	
Fund Balance at 31st March 2005		4650.29	5012.12	
			0.00	
Fund Balance by grouping			0.00	
Charity Fund		1907.97	1920.17	
General Fund		1413.80	3050.88	
Consolidated Stock		41.07	41.07	
Stock / Equipment		1619.45	0.00	
Depreciation		332.00	0.00	
		4650.29	5012.12	
			0.00	
Represented by Assets				
Investments	2½ Consols	41.07	41.07	
Lloyds TSB	Treasurers Account (<i>current</i>)	100.00	100.00	
	Instant access (<i>savings</i>)	3221.77	4871.05	
Stock / Equipment		1619.45	0.00	
Depreciation		332.00	0.00	
		4650.29	5012.12	