

Poulshot Parish Council
Receipts & payments Account Year ending 31st March 2006

			Previous Year	Budget for Year
<u>Fund balances at 1st April 2005</u>	£	£	£	
Charity Fund		1907.97	1920.17	
General Fund		1413.80	3050.88	
Consolidated Stock		41.07	41.07	
Stock / Equipment		1287.45	0.00	
		4,650.29	5012.12	
<u>Receipts</u>				
Precept	3500.00		3500.00	3,500.00
Electricity Co. Payment	1.15		1.15	1.00
Interest Received (<i>By proportion to Charity fund</i>)	62.97		123.74	70.00
Dividends 2½% Consols (<i>Charity fund</i>)	1.52		1.52	2.00
Green Gardens (<i>Charity fund</i>)	135.00		220.00	200.00
Grant Aid	479.78		0.00	0.00
			0.00	0.00
<u>Total receipts</u>	4180.42		3846.41	3,773.00
<u>Payments</u>				
Clerks Salary	900.00		900.00	900.00
Postage and Stationary	197.55		240.01	50.00
Insurance	321.49		253.22	340.00
Local Council Support Organisations	51.97		306.71	150.00
S137 Payments (£5.30/elector maximum)	230.00	43	677.80	150.00
Grass Cutting	904.75	electors	387.75	500.00
Hedge Cutting (<i>Charity fund</i>)	176.26	limit	58.75	160.00
Water for Green Garden (<i>Charity fund</i>)	90.23		2.77	5.00
Pond Maintenance	417.13		129.25	150.00
General Repairs	2060.00		200.00	300.00
Election Expences	0.00		0.00	40.00
Playground Maintenance	380.41		564.00	100.00
Capital items	79.02		1540.43	2,000.00
Audit Fees	199.75		235.00	200.00
<u>Total Payments</u>	6008.56		5495.69	5,045.00
			0.00	
<u>Excess of receipts over payments for the year</u>	1,828.14	1,828.14	1649.28	
<u>Stock / Equipment</u>		1619.45	1619.45	
<u>Stock / Equipment Depreciation</u>		526.27	332.00	
			0.00	
<u>Fund Balance at 31st March 2006</u>		2627.88	4650.29	
			0.00	
<u>Fund Balance by grouping</u>			0.00	
Charity Fund		1679.17	1907.97	
General Fund		185.54	1413.80	
Consolidated Stock		41.07	41.07	
Stock / Equipment		1619.45	1619.45	
Depreciation		526.27	332.00	
		2627.88	4650.29	
			0.00	
<u>Represented by Assets</u>				
Investments	2½ Consols	41.07	41.07	
Lloyds TSB	Treasurers Account (<i>current</i>)	100.00	100.00	
	Instant access (<i>savings</i>)	1393.63	3221.77	
Stock / Equipment		1619.45	1619.45	
Depreciation		526.27	332.00	
		2627.88	4650.29	