

Poulshot Parish Council
Receipts & payments Account Year ending 31st March 2007

		£	£	Previous Year £	Budget for Year
Fund balances at 1st April 2006					
Charity Fund			1679.17	1907.97	
General Fund			185.54	1413.80	
Consolidated Stock			41.07	41.07	
Stock / Equipment			1093.18	1287.45	
			2,627.88	4650.29	
Receipts					
Precept	5000.00			3500.00	5,000.00
Electricity Co. Payment	1.15			1.15	1.05
Interest Received (<i>By proportion to Charity fund</i>)	98.79			62.97	73.50
Dividends 2½% Consols (<i>Charity fund</i>)	1.90			1.52	2.10
Green Gardens (<i>Charity fund</i>)	140.00			135.00	200.00
Grant Aid	100.00			479.78	0.00
Refunds	933.36			0.00	0.00
Total receipts	6275.20			4180.42	5,276.65
Payments					
Clerks Salary	900.00			900.00	900.00
Postage and Stationary	166.46			197.55	52.50
Insurance	360.50			321.49	357.00
Local Council Support Organisations	260.62			51.97	157.50
S137 Payments (£5.64/elector maximum)	825.00	151		230.00	157.50
Grass Cutting	544.03	electors		904.75	750.00
Hedge Cutting (<i>Charity fund</i>)	267.90	limit		176.26	208.00
Water for Green Garden (<i>Charity fund</i>)	74.65			90.23	5.50
Pond Maintenance	0.00			417.13	157.50
General Repairs	375.00			2060.00	330.00
Election Expences	0.00			0.00	42.00
Playground Maintenance	287.00			380.41	250.00
Capital items	0.00			79.02	1,100.00
Audit Fees	211.50			199.75	210.00
Total Payments	4272.66			6008.56	4,677.50
Excess of receipts over payments for the year	2,002.54		2,002.54	1828.14	
Stock / Equipment			1619.45	1619.45	
Stock / Equipment Depreciation			799.57	526.27	
Fund Balance at 31st March 2007			4357.12	2627.88	
Fund Balance by grouping					
Charity Fund		1449.58		1679.17	
General Fund		2046.59		185.54	
Consolidated Stock		41.07		41.07	
Stock / Equipment		1619.45		1619.45	
Depreciation		799.57		526.27	
		4357.12		2627.88	
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>)	3396.17		1393.63	
Stock / Equipment		1619.45		1619.45	
Depreciation		799.57		526.27	
		4357.12		2627.88	