

**Poulshot Parish Council**  
**Receipts & payments Account Year ending 31st March 2008**

		£	£	Previous Year £	Budget for Year
<b>Fund balances at 1st April 2007</b>					
Charity Fund			1438.21	1438.21	
General Fund			2047.81	185.54	
Consolidated Stock			41.07	41.07	
Stock / Equipment			819.88	1093.18	
			<b>4,346.97</b>	2627.88	
<b>Receipts</b>					
Precept	5000.00			5000.00	5,000.00
Electricity Co. Payment	1.15			1.15	1.05
Interest Received ( <i>By proportion to Charity fund</i> )	161.80			89.02	73.50
Dividends 2½% Consols ( <i>Charity fund</i> )	1.52			1.52	2.10
Green Gardens ( <i>Charity fund</i> )	140.00			140.00	200.00
Grant Aid	100.00			100.00	0.00
Refunds	248.12			933.36	240.00
<b>Total receipts</b>	<b>5652.59</b>			6265.05	<b>5,516.65</b>
<b>Payments</b>					
Clerks Salary	900.00			900.00	900.00
Postage and Stationary	142.91			166.46	100.00
Insurance	352.58			360.50	375.00
Local Council Support Organisations	34.00			260.62	157.50
S137 Payments (£5.64/elector maximum)	525.00		93	825.00	1,000.00
Grass Cutting	696.78		electors	544.03	750.00
Hedge Cutting ( <i>Charity fund</i> )	0.00		limit	267.90	300.00
Water for Green Garden ( <i>Charity fund</i> )	84.30			74.65	50.00
Pond Maintenance	0.00			0.00	100.00
General Repairs	4043.09			375.00	500.00
Election Expences	522.00			0.00	42.00
Playground Maintenance	240.00			287.00	300.00
Capital items	0.00			0.00	1,100.00
Audit Fees	199.75			211.50	250.00
<b>Total Payments</b>	<b>7740.41</b>			4272.66	<b>5,924.50</b>
<b>Excess of receipts over payments for the year</b>	<b>2,087.82</b>		2,087.82	1992.39	
<b>Stock / Equipment</b>			1619.45	1619.45	
<b>Stock / Equipment Depreciation</b>			1072.86	799.57	
<b>Fund Balance at 31st March 2008</b>			<b>1985.86</b>	<b>4346.97</b>	
<b>Fund Balance by grouping</b>					
Charity Fund			1422.19	1438.21	
General Fund			23.99	2047.81	
Consolidated Stock			41.07	41.07	
Stock / Equipment			1619.45	1619.45	
Depreciation			1072.86	799.57	
			<b>1985.86</b>	<b>4346.97</b>	
<b>Represented by Assets</b>					
Investments	2½ Consols		41.07	41.07	
Lloyds TSB	Treasurers Account ( <i>current</i> )		100.00	100.00	
	Instant access ( <i>savings</i> )		1298.20	3386.02	
Stock / Equipment			1619.45	1619.45	
Depreciation			1072.86	799.57	
			<b>1985.86</b>	<b>4346.97</b>	