

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS**

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**YEAR ENDING 31 MARCH 2007**

<u>31st March 2006</u>	<u>RECEIPTS</u>	<u>31st March 2007</u>
13,183.35	Opening balance	14,268.54
6,945.00	Precept	6,945.00
271.97	VAT reclaimed	1,374.95
195.00	Allotments	193.00
302.46	Bank Interest	282.76
30.04	Other rents	22.48
150.00	Community Benefit Fund	1,000.00
1,061.61	Grants	<del>4,155.89</del>
498.03	Other Income	4,567.33
9,454.11		15,541.41
	<u>PAYMENTS</u>	
811.94	Administration	934.69
3,953.73	Salaries	4,070.20
400.00	Community Benefit Fund	2,000.00
125.00	Section 137/Donations	210.00
923.65	Insurance	716.16
-	Allotments	187.50
245.20	Travelling/Courses/Allowances	62.00
213.00	Subscriptions	196.00
1,385.91	Village Facilities	7,671.56
310.49	VAT paid	1,398.75
8,368.92		17,446.86
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
13,183.35	Balance b/fwd at 1st April 2006	14,268.54
9,454.11	Add Total receipts	15,541.41
8,368.92	Less Total payments	17,446.86
14,268.54	Balance c/fwd at 31st March 2007	12,363.09
	These funds are represented by:	
341.51	Current Account	887.71
8,964.29	Business Reserve Account	7,201.04
3,484.86	Community Benefit Fund Account	2,556.91
1,477.88	Clerk's Gratuity Account	1,717.43
14,268.54		12,363.09

5474.00  
 249.00  
 250  
 350.00  
 7609.00  
 1770

These Accounts represent fairly the position of the authority as at 31st March 2007 and reflect its receipts and payments throughout the year

I certify that these accounts were approved at Walberswick Parish Council on 2nd April 2007

Signed Chairman..... R.G. Buncraft .....

Date..... 2nd April 2007 .....

Signed RFO..... M. Dabbs .....

Date..... 2/4/07 .....