

# Warmington & Arlescote Parish Council

## Receipts and Payments for

2005/06

<b>Receipts</b>	<b>2004/05</b>	<b>2005/06</b>
Precept	£6,500	£6,500
Interest Recd	£216	£181
Verges reimbursement		
S136 , Green reimbursement	£1,288	£990
Wayleaves	£22	£20
Bus Tokens		
VAT Refund		£1,550
Donation for new Bench	£700	£700
Bus Shelter Grant	£80	£3,000
<b>Total Receipts</b>	<b>£8,806</b>	<b>£12,941</b>
<b>Payments</b>	<b>2004/05</b>	<b>2005/06</b>
Salaries	£1,620	£1,800
Admin expenses	£2,126	£858
Parks etc	£4,530	£6,431
Misc expenses		
benches	£1,055	
Bus Shelter		£3,878
Lighting	£143	£117
VAT Paid	£1,072	£1,185
Arlescote Land Purchase		£1,500
<b>Total Payments</b>	<b>£10,545</b>	<b>£15,770</b>
Surplus (Deficit) for year	-1,740	-£2,829
<b>Reconciliation</b>	<b>2004/05</b>	<b>2005/06</b>
Opening Bank Balances		
Cash	£8	£8
Current Account	£1,211	-£2,520
Reserve Account	£18,909	£20,901
<b>Total balances at Start</b>	<b>£20,129</b>	<b>£18,389</b>
Plus Receipts	£8,806	£12,941
Less Payments	£10,545	£15,770
<b>Balance at Close</b>	<b>£18,389</b>	<b>£15,560</b>
Represented by		
Cash	£8	£8
Current Account	-£2,520	£1,470
Reserve Account	£20,901	£14,082

<b>Closing Balances</b>	<b>£18,389</b>	<b>£15,560</b>

**Notes**

Current account overdrawn at start of year as Barclays failed to transfer from interest account. Barclays covered all costs.