

Warmington & Arlescote Parish Council

Receipts and Payments for 2006/07

Receipts	2005/06	2006/07
Precept	£6,500	£7,935
Interest Recd	£181	£202
Easements		£100
S136 , Green reimbursement	£990	
Wayleaves	£20	£25
Bus Tokens		
VAT Refund	£1,550	
Donation for new Bench	£700	
Bus Shelter Grant	£3,000	
Total Receipts	£12,941	£8,262
Payments	2005/06	2006/07
Salaries	£1,800	£1,800
Admin expenses	£858	£1,364
Parks etc	£6,431	£3,576
Misc expenses benches		
Bus Shelter	£3,878	
Lighting	£117	£119
VAT Paid	£1,185	£674
Arlescote Land Purchase	£1,500	£0
Total Payments	£15,770	£7,533
Surplus (Deficit) for year	-2,829	£729
Reconciliation	2005/06	2006/07
Opening Bank Balances		
Cash	£8	£8
Current Account	-£2,520	£1,470
Reserve Account	£20,901	£14,082
Total balances at Start	£18,389	£15,560
Plus Receipts	£12,941	£8,262
Less Payments	£15,770	£7,533
Balance at Close	£15,560	£16,289
Represented by		
Cash	£8	£8
Current Account	£1,470	£16,281
Reserve Account	£14,082	£0
Closing Balances	£15,560	£16,289

Notes