

Warmington & Arlescote Parish Council

Receipts and Payments for 2007/08

Receipts	2006/07	2007/08
Precept	£7,935	£7,396
Interest Recd	£202	£677
Easements	£100	£150
S136 , Green reimbursement		
Wayleaves	£25	£23
Bus Tokens		
VAT Refund		£1,860
Donation for new Bench		
Bus Shelter Grant		
Total Receipts	£8,262	£10,106
Payments	2006/07	2007/08
Salaries	£1,800	£1,350
Admin expenses	£1,364	£1,061
Parks etc	£3,576	£1,977
Misc expenses		
Lighting	£119	£305
VAT Paid	£674	£486
Arlescote Land Purchase	£0	
Total Payments	£7,533	£5,178
Surplus (Deficit) for year	729	£4,928
Reconciliation	2006/07	2007/08
Opening Bank Balances		
Cash	£8	£8
Current Account	£1,470	£16,281
Reserve Account	£14,082	£0
Total balances at Start	£15,560	£16,289
Plus Receipts	£8,262	£10,106
Less Payments	£7,533	£5,178
Balance at Close	£16,289	£21,217
Represented by		
Cash	£8	£8
Current Account	£16,281	£21,209
Reserve Account	£0	£0
Closing Balances	£16,289	£21,217
Notes		
Clerk Salary missing one invoice for Jan-Mar 08 which was received after year end		
Interest received is less tax wrongly deducted and will be repaid £169.19 in 2008/9		
Grass cutting reduced cost due to disputed invoice from Veolia in Oct 2007 not paid.		
All funds kept in an interest bearing current account.		