

Catcott Parish Council 06-07

Receipts and Payments Summary to 31 March 2007

Last Year				This Year
	Opening Balances			
1207.46	Current (Alliance Leicester)	711.61		
1370.87	National Savings	2598.59		
0.00	Gratuity Fund	102.84		
2578.33				3413.04
	Income			
	VAT on RECEIPTS			
488.70	VAT repaid by HMCE	89.11		
488.70			89.11	
	PRECEPT			
5000.00	Precept	4900.00		
5000.00			4900.00	
	OTHER INCOME			
230.19	Interest received	158.88		
314.75	Grants received	771.58		
300.00	Miscellaneous income	60.95		
844.94			991.41	
6333.64				5980.52
	Expenditure			
	VAT on PAYMENTS			
89.11	VAT paid	117.08		
89.11			117.08	
	STAFF COSTS			
2742.48	Clerk's salary	2822.69		
2742.48			2822.69	
	LOAN INTEREST/REPAYMENTS			
300.00	Loan capital repaid	0.00		
300.00			0.00	
	ADMINISTRATION			
0.00	Rent/Room hire	250.00		
613.76	Office expenses	570.87		
400.06	Insurances	416.64		
125.00	Audit fees	125.00		
0.00	Bank charges & fees	67.69		
178.84	Subscriptions	208.07		
69.47	Data Protection & other fees	35.00		
0.00	Contingency	50.00		
57.50	Computer Software	0.00		
1444.63			1723.27	
	CIVIC			
	GRANTS			
450.00	Grants - Other powers	450.00		
450.00			450.00	
	MOTOR			
96.92	Mileage allowance	109.04		
96.92			109.04	
	RUNNING COSTS			
364.96	Village maintenance	390.00		
10.83	Other running costs	10.99		
375.79			400.99	
5498.93				5623.07
834.71			Surplus/(Deficit)	357.45
	Closing Balances			

Receipts and Payments Summary to 31 March 2007

Last Year			This Year
711.61	Current (Alliance Leicester)	0.00	
2598.59	National Savings	1880.00	
102.84	Gratuity Fund	208.72	
0.00	Church Gates Fund	600.00	
0.00	Heritage Noticeboard	265.75	
0.00	Footpaths	303.00	
0.00	Current - Nat West	513.02	
3413.04			3770.49