

# DUNSTON with COPPENHALL PARISH COUNCIL

## SUMMARY RECEIPT AND PAYMENTS ACCOUNT-MARCH 31st 2007

YEAR 2005/06 £		INCOME 2006/07 £	EXPENSE 2006/07 £
	<b>RECEIPTS</b>		
2200.00	Precept	2530.00	
0.14	Bank Interest	0.00	
0.00	Grants SCC Initiatives	200.00	
22.83	VAT Reimbursements	16.74	
<b>2222.97</b>	<b>TOTAL RECEIPTS</b>	<b>2746.74</b>	
	<b>PAYMENTS</b>		
158.50	Subscription -SPCA		163.50
0.00	Publications		0.00
0.00	Bus Shelter Maintenance		200.00
276.09	Insurance		285.75
82.00	Hall-Rental		117.00
670.93	Salaries		991.64
356.53	Mileage		235.79
74.60	Admin expenses		66.30
58.75	Audit fees		50.00
0.00	Grants s137		75.00
0.00	Training fees		20.00
728.45	Election expenses		0.00
0.00	Bank Fees		8.00
0.00	VAT		17.24
<b>2405.85</b>	<b>TOTAL PAYMENTS</b>		<b>2230.22</b>

### RECEIPTS AND PAYMENTS SUMMARY

	<b>£.p</b>
Brought forward 01.04.06	£504.08
Add Total receipts (as above)	£2,746.74
Less Total Payments (as above)	£2,230.22
<b>Balance carried forward 31.03.07</b>	<b>£1,020.60</b>

### These cumulative funds are represented by

Current Account balance	£1,020.60
Less unrepresented cheques	£0.00
<b>Total</b>	<b>£1,020.60</b>

Signed      H S Jones  
                  Chairman

Date ...7May 2007.....

D W Wright  
Responsible Financial Officer

Date ...7 May 2007.....