

Eydon Parish Council

	A	B	C	D	E
1					
2		2006-7			2007-8
3			<b>RECEIPTS</b>		
4		£8,805.00	Precept		£9,000.00
5		£89.19	Interest		£212.64
6		£230.08	VAT Recovery 2005-6		£509.59
7		£1,044.00	Burial Ground		£1,572.00
8		£162.75	NCC Grant		£168.93
9		£29.94	Donation to newsletter		
10			SNC Travel Token refund		£156.00
11		<b>£10,360.96</b>			<b>£11,619.16</b>
12					
13			<b>Payments</b>		
14		£2,152.00	Clerk's Salary		£2,260.00
15		£396.29	General Administration		£318.24
16		£90.00	Computer/Broadband		£90.00
17		£107.00	NALC Fees		£143.00
18		£65.00	Meeting Room Hire		£76.25
19		£536.95	Insurance		£549.42
20		£779.28	Street Lighting		£1,177.00
21		£1,140.00	Village Maintenance		£985.00
22		£1,201.00	Burial Ground		£1,810.00
23		£634.24	Newsletter		£637.28
24		£76.00	Training		
25		£246.00	Audit fees		£261.00
26			Noticeboard		£667.92
27			Section 142 CAB		£100.00
28			maps for village green		£30.00
29			<b>Section 137=£5.64x335=£1889.40</b>		
30		£16.50	RBL		£16.50
31		£16.30	Questionnaire		
32		£100.00	Rural wheels		
33					
34		£509.59	VAT Payments		£726.67
35		<b>£8,068.87</b>			<b>£10,784.53</b>
36					
37			<b>Summary</b>		
38					
39		£8,640.09	Bank Account		£11,039.18
40		£10,467.96	<b>Add Income</b>		£11,619.16
41		<b>£19,108.05</b>			<b>£22,658.34</b>
42		£8,068.87	Less Payments		£10,784.53
43		<b>£11,039.18</b>			<b>£11,873.81</b>
44					
45			Represented by:		
46		£923.18	Current Account		£1,177.56
47		£10,497.36	Business Premium Account		£10,710.00
48		<b>£11,420.54</b>			<b>£11,887.56</b>
49			nb unrepresented cheques for £382.41		£13.75
50					£11,873.81