

**MUCH BIRCH PARISH COUNCIL
RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.07**

2005/2006		2006/2007
RECEIPTS		
£3,500.00	Precept	£4,500.00
£248.56	Lengthsman's Grant	£0.00
£80.69	Share Dividend	£90.09
£41.46	Interest	£38.08
£2.49	Pole rental - Aquila	£2.58
£0.00	Rent for Parish land	£70.00
£3,873.20		£4,700.75
 PAYMENTS		
£2,118.22	Clerk's salary	£2,118.22
£78.00	General admin.	£119.68
£127.00	HALC Sub.	£172.22
£60.00	HALC training	£0.00
£35.00	Parish Plan	£0.00
£287.28	Parish Land Survey	£0.00
£35.39	1/3 share litter bin - bus shelter	£0.00
£253.64	Comhill Insurance	£278.50
£105.00	Hall Hire	£100.00
£414.00	Lengthsman	£302.00
£0.00	Gate, lock and keys - Parish land	£81.56
£0.00	Web site set-up costs	£57.31
£0.00	Valuation .Office - Parish land	£550.00
£120.00	District Audit	£50.00
£8.29	Tax on interest	£7.62
£43.89	VAT on payments	£127.32
£100.00	Donation - Dore Community Transport	£100.00
£0.00	Donation to Churchyard	£100.00
£0.00	Donation to The Birches Newsletter	£350.00
£0.00	Millennium Green donation	£150.00
£0.00	Parish land photos	£3.52
£0.00	HALC meeting posters	£12.00
£3,785.71		£4,679.95

Surplus: £20.80

MUCH BIRCH PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.07

B/Fwd at 01.04.06:

C/fwd at 31.03.07

£4,234.09
£21.88

Halifax Building Society
Petty Cash

£4,262.55
£14.22

£4,255.97

£4,276.77

£4,700.75 plus income
to 31.03.07

plus expenditure
to 31.03.07

£4,679.95

£8,956.72

£8,956.72