

MUCH BIRCH PARISH COUNCIL

RECONCILIATION OF PAYMENTS & RECIEPTS FOR THE YEAR ENDED 31.03.2008

2006/07

2007/08

RECEIPTS

4,500.00	Precept	7,000.00
0.00	Lengthsman Grant (06/07)	1019.11
2.58	Pole rent	2.67
90.09	Halifax Dividend	105.92
38.08	Interest	94.85
70.00	Parish Land	200.00
0.00	VAT Refund	293.67
	HALC Grant Noticeboards	300.00
4,700.75	Total	9,016.22

PAYMENTS

2118.22	Clerks Salary (LW)	882.58
0.00	Clerks Salary (KG)	942.90
	Clerks Expenses	43.34
0.00	Clerks Mileage	62.21
302.00	Lengthsman*	1536.00
50.00	UHY Hacker young Audit Fee	50.00
278.50	Insurance	279.30
172.22	HALC Subscription	176.14
100.00	Village Hall Hire	107.50
0.00	HALC Training	140.00
57.31	Website Costs	31.70
0.00	Parish Council Elections	910.99
0.00	A4 Office Stationary	46.31
550.00	Valuation Office- Parish Land	0.00
7.62	Tax on Interest	18.97
127.32	VAT on Payments	198.67
100.00	Donation – Dore Community Transport	0.00
100.00	Donation –Churchyard	100.00
350.00	Donation to The Birches Newsletter	350.00
150.00	Donation – Millennium Green	0.00
0.00	Donation –CAB	25.00
81.56	Parish Land- gate, lock keys	0.00
3.52	Parish Land Photos	0.00
12.00	HALC meeting posters	0.00
119.68	General Admin	0.00.
0.00	Information Commission date prot	35.00

0.00	Parish Land- Maintenance	136.00
0.00	Litter Bins (Gladdon)	443.96
0.00	Cornhill Insurance for litterbins/notice board	13.62
0.00	Notice board (Folbigg Fabs)	595.00
4,679.95	TOTAL	7125.19

*= £1150.00 owed to Lengthsman(Mr Dyer) from previous year2006/07

MUCH BIRCHPARISH COUNCIL BANK RECONCILIATION

Financial Year Ending 31st March 2008

Prepared by Clerk/RFO

Date.....

Balance per bank statements as at 31 st March 2008	£ 6163.58
Less: any unpresented cheques at 31/03/2008	none
cash held	£14.22
Net Balances as at 31 st March 2008	£6163.58

Receipts & payments account for the year as follows:

Opening balance 1 April 2007	£4276.77
add: Receipts in the year	£9016.22
less payments in the year	(7115.19)

Closing balance as at 31 st March 2008	£6177.80
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