


Alfrick & Lulsley Parish Council				
Receipts and Payments for yr. 2005-6				
			<i>Actual 2004/5</i>	<i>Actual 2005/6</i>
General Account			Receipts	Receipts
	Interest		4.49	3.14
	Precept		3750.00	4995.00
	WCC Highways		192.00	1590.00
	Sundry Income		1000.00	14.00
	Alfrick Charities			200.00
	VAT Refund		164.85	405.01
	British Legion			250.00
	NALC Education			168.00
	Teme Valley Youth			699.45
	Total Receipts		5111.34	8324.60
			Payments	Payments
	Audit		170.00	170.00
	Clerk Expenses		310.44	324.12
	Clerk Salary		2230.80	2328.30
	Donations		175.00	175.00
	Education		0.00	120.00
	Election Fees		326.62	0.00
	Jubilee Platation			345.00
	Insurance		331.90	392.49
	Lengthsman		997.00	785.00
	Meeting Expenses			156.00
	Parish Plan Contribution		0.00	0.00
	Playing Field Maintenance		516.00	123.75
	Public Lighting		9.94	87.79
	Subscriptions		156.23	357.74
	Sundry payments		1000.00	200.00
	War Memorial Mtce		192.28	668.09
	VAT		405.02	537.09
	Other Expenses		26.40	33.74
	Total Payments		6847.63	6804.11
	Surplus/Deficit		-1736.29	1520.49
Footpaths Account			Receipts	Receipts
	WCC Footpaths		130.65	0.00
			Payments	Payments
	Footpaths		475.00	305.84
	Surplus/Deficit		-344.35	-305.84
Parish Plan Account			Receipts	Receipts
	Sundry		135.00	0.00
	Countryside Agency		750.00	750.00
	Total Receipts		885.00	750.00
			Payments	Payments
	Parish Plan Ctty		1368.58	330.75
	Surplus/Deficit		-483.58	419.25
	Total Account		-2564.22	1633.90
Bank Account		Start	3833.58	1269.36
Bank Account		End	1269.36	3727.33
Cheques not cashed at Yr-end (3)				824.07
Balance at Yr-End				2903.26
Clerk & RFO				
				
		Date.....	19/4/06	