

Alfrick & Lulsley Parish Council											
Receipts and Payments for yr. 2006-7											
			<i>Actual 2005-6</i>	<i>Actual 2006-7</i>							
General Account			Receipts	Receipts							
	Interest		3.14	3.45							
	Precept		4995.00	6250.00							
	Parish Lengthsman Income		1590.00	1865.00							
	Sundry Income		14.00	40.00							
	Alfrick Charities		200.00	0.00							
	VAT Refund		405.01	537.09							
	British Legion		250.00	0.00							
	NALC Education		168.00	0.00							
	Youth Activities		699.45	810.00							
	Total Receipts		8324.60	9505.54							
			<i>Payments</i>	<i>Payments</i>							
	Audit		170.00	170.00							
	Clerk Expenses		324.12	505.70							
	Clerk Salary		2328.30	3505.24							
	Donations		175.00	75.00							
	Education		120.00	20.00							
	Election Fees		0.00	472.46							
	Insurance		392.49	543.83							
	Jubilee Plotation		345.00	40.00							
	Meeting Expenses		156.00	252.00							
	Other Expenses		33.74	74.04							
	Parish Lengthsman		785.00	1865.00							
	Playing Field Maintenance		123.75	155.00							
	Street Lighting		87.79	128.09							
	Subscriptions		357.74	13.50							
	Sundry payments		200.00	34.00							
	Parish Tree Warden		0.00	41.62							
	War Memorial Mtce		668.09	167.09							
	VAT		537.09	489.86							
	Total Payments		6804.11	8552.43							
	Surplus/Deficit		1520.49	953.11							
	Footpaths Account		Receipts	Receipts							
	WCC Footpaths		0.00	0.00							
			Payments	Payments							
	Footpaths		305.84	590.00							
	Surplus/Deficit		-305.84	-590.00							
	Parish Plan Account		Receipts	Receipts							
	Sundry		0.00	0.00							
	Countryside Agency		750.00	0.00							
	Total Receipts		750.00	0.00							
			Payments	Payments							
	Parish Plan Ctty		330.75	1165.72							
	Surplus/Deficit		419.25	-1165.72							
	Total Account		1633.90	-802.61							
					Balance Details						
	Bank Account	Start	1269.36	2903.26	General Account		462.04				
	Bank Account	End	3727.33	2883.82	Youth Funds		1509.45				
	Cheques/SO not paid at Yr-end		824.07	983.17	Footpaths		129.16				
	Invoice not paid at Yr-end			200.00	Reserve		0.00				
	Balance at Yr-End		2903.26	2100.65	Total Account		2100.65				
	Clerk & RFO										
											
		01/04/2007									