Alfrick & Lulsley Parish Council

Receipts and Payments for yr. 2007-8

	Actual 2006-7 for reference		**Actual 2007-8**
General Account	***Receipts***		**Receipts**
Interest	*3.45*		3.64
Precept	*6250.00*		8500.00
Parish Lengthsman Income	*1865.00*		1192.25
Sundry Income	*40.00*		0.00
Alfrick Charities	*0.00*		180.00
VAT Refund	*537.09*		489.86
Footpaths	*0.00*		90.00
NALC Education	*0.00*		0.00
Youth Activities	*810.00*		0.00
Total Receipts	***9505.54***		**10455.75**
	Payments		**Payments**
Alfrick Charities			180.00
Audit	*170.00*		170.00
Clerk Expenses	*505.70*		349.89
Clerk Salary	*3505.24*		3083.67
Donations	*75.00*		525.00
Education	*20.00*		10.00
Election Fees	*472.46*		87.95
Footpaths	*590.00*		0.00
Insurance	*543.83*		573.87
Jubilee Platation	*40.00*		150.00
Meeting Expenses	*252.00*		144.00
Other Expenses	*74.04*		115.50
Parish Lengthsman	*1865.00*		1040.00
Playing Field Maintenance	*155.00*		189.00
Street Lighting	*128.09*		19.24
Subscriptions	*13.50*		162.48
Sundry payments	*34.00*		46.65
Parish Tree Warden	*41.62*		0.00
War Memorial Mtce	*167.09*		226.91
VAT	*489.86*		349.57
Youth Projects	*0.00*		191.49
Total Payments	***8552.43***		**7615.22**
Surplus/Deficit	***953.11***		**2840.53**

Parish Plan Account			
	Payments		**Payments**
Parish Plan Ctty	*1165.72*		0.00
Surplus/Deficit	*-1165.72*		0.00

			Balance Details			***Balance Details***	
Total Account		***-802.61***			**2840.53**		
			General Account	***462.04***		**General Account**	**2604.06**
Balance	**Start**	***2903.26***			**2100.65**		
			Youth Funds	***1,509.45***		**Youth Funds**	**1317.96**
Bank	**End**	***2883.82***			**5270.93**		
			Footpaths	***129.16***		**Footpaths**	**219.16**
Cheques/SO not paid at Yr-end		***983.17***			499.75		
Invoice not paid at Yr-end		***200.00***	***Reserve***	**-**	170.00	**Reserve**	**800.00**
Balance at Yr-End		***2100.65***	***Total Account***	***2,100.65***	**4941.18**	**Total Account**	**4941.18**

Clerk & RFO

3-Apr-08