

Windle Parish Council

APRIL 2008

Balance Sheet 2007/08

<u>2006/07</u>	<u>As per Receipts & Payments Book</u>	<u>2007/08</u>
£		£
8874.29	Balance @ 1 st April 2007	9852.07
12685.29	Add Receipts (see overleaf)	12550.67
21559.58		22402.74
11707.51	Less Payments (see overleaf)	14323.51
9852.07	Balance @31 st March 2008	8079.23

Bank Balances @ 31st March 2008

3850.76	Current Account	217.36
6040.31	Plus Capital Reserve Account	7896.36
9891.07		8113.72
39.00	Less Cheques not presented	34.49
9852.07		8079.23

L.J. Kilshaw

L.J. Kilshaw
Clerk to the Council

Summary

<u>2006/07</u>	<u>Receipts</u>	<u>2007/08</u>
£		£
11270.00	Precept	11270.00
151.96	Interest	207.54
0.00	Refunds	0.00
0.00	Donations ,Sponsorship etc.	0.00
858.33	VAT	628.13
405.00	Advertising	445.00
0.00	St Helens Council --Matching Funding	0.00
0.00	Miscellaneous	0.00
<u>12685.29</u>		<u>12550.67</u>

Payments

3282.96	Salaries	3486.75
395.09	Post /Telephone /Broadband	247.60
198.04	Printing ,Stationery etc.	331.31
35.75	Bank Charges	40.49
198.00	Room Hire	209.00
820.14	Fees/Insurance /Audit	794.56
396.45	LAPTC/MAPTC/NALC/ SLCC	447.48
18.00	Grants ,Donations-RBLA	25.00
127.66	Bleak Hill School Awards	127.66
00.00	Bleak Hill School Shields	00.00
<u>5472.09</u>	carried fwd.	<u>5709.85</u>

5472.09	b/fwd.	5709.85
2195.44	Lynton Way Play Area- Security	4087.81
00.00	Jim Malone Garden – Bulbs ,Plants	00.00
1300.00	Ecclesfield Sports Facility	1300.00
49.15	Bleak Hill School –Gdn. Furniture etc.	00.00
295.00	Christmas Tree Lighting etc.	480.00
988.00	Parish Newsletter	988.00
255.00	Garden Competition	225.00
9.00	Engraving – Garden Trophies	6.00
00.00	- Chmns.Chain	39.50
304.87	Hospitality	323.65
000.00	Election Expenses	85.00
120.83	Purchase of Computer Equipment	000.00
90.00	Website	90.00
00.00	Refund –Overpayment of Advert. Charge	15.00
628.13	VAT	973.70
<u>11707.51</u>	<u>Total</u>	<u>14323.51</u>

L.J. Kilshaw
L.J. Kilshaw
Clerk to the Council