

WEST HENDRED PARISH COUNCIL

RECEIPTS AND PAYMENTS SCHEDULE
FOR THE YEAR ENDED 31 MARCH 2008

	2008	2007
RECEIPTS		
VWHDC – PRECEPT	5000.00	4308.00
VAT REBATE	488.96	739.96
BANK INTEREST	44.96	24.02
Cleansing Grant	29.00	29.00
Transfer from closed a/c	102.05	nil
Security Bond	2500.00	nil
	8164.97	5100.98
LESS PAYMENTS		
SALARIES	914.64	968.64
INSURANCE	636.26	618.99
ADMINISTRATION COSTS	60.00	60.00
MEETING COSTS	nil	nil
RECREATION GROUND	1323.47	4164.18
CEMETERY MAINTENANCE	122.50	122.50
CHARITABLE DONATIONS	1050.00	550.00
PLAYGROUND EQUIPMENT	nil	nil
AUDIT FEES	161.00	141.00
NOTICEBOARD REPAIRS	nil	nil
MISCELLANEOUS	94.45	2.51
	<u>4362.32</u>	<u>8658.27</u>
NET PROFIT/LOSS FOR THE YEAR		3802.65
CAPITAL ACCOUNT		
OPENING BALANCE		1626.95
PROFIT FOR YR		3802.65
BALANCE C/FWD		5429.60
<u>BANK ACCOUNTS</u>		
BUSINESS PREMIUM		5296.36
COMMUNITY		<u>133.24</u>
TOTAL ASSETS		5429.60

SIGNED

(Chairman)

J EVANS (Clerk)

DATE: