

**Woodnesborough Parish Council
Receipts and Payment to 31-03-08**

	Budget	Actual	
RECEIPTS			
Carried Forward	7952.78	7952.78	
Precept	10000.00	10000	
VAT	0.00	987.81	
Interest	250.00	441.20	
Grants	0.00	5494.55	
other	0.00	0.10	
	18202.78	24876.44	
PAYMENTS			
	Budget	Cumulative	Remaining
Clerk	3300.00	3065.99	234.01
Environment Engineer	880.00	898.37	-18.37
Employer Pension Contribution	340.00	315.81	24.19
	4520.00	4280.17	239.83
Admin Costs	600.00	527.45	72.55
General	240.00	200.00	40.00
Petty Cash	435.00	432.78	2.22
Insurance	750.00	666.62	83.38
Village Hall Insurance	2000.00	5815.05	-3815.05
Village Hall	100.00	95.64	4.36
Election	250.00	155.50	94.50
Audit Fees	65.00	34.58	30.42
Annual Meeting	1200.00	1075.00	125.00
Green	600.00	40.00	560.00
Rent/Mow	600.00	198.77	401.23
Safety Inspection/Maintenance	250.00	0.00	250.00
Village Green Signs etc	250.00	0.00	250.00
Councillors Expenses	600.00	600.00	0.00
Training	150.00	0.00	150.00
Church Yard Grant LGA 1972 Sect 214/215	325.00	0.00	325.00
Grants	50.00	0.00	50.00
Section 137	100.00	32.25	67.75
Equip Handyman	1000.00	666.00	334.00
Membership	1250.00	0.00	1250.00
Youth Club	500.00	0.00	500.00
Bus Shelter	1800.00	456.01	1343.99
Street Light	567.78	0.00	567.78
Other Projects	0.00	1115.54	-1115.54
Contingency	18202.78	16391.36	1811.42
VAT			
Bank Reconciliation			
Current Account	60.00	Receipts	24876.44
Reserve Account	4808.93	Payments	-16391.36
Bonus Saver	4668.92		8485.08
	9537.85		
Unpresented Cheques	-1052.77		
	8485.08		