

WADWORTH PARISH COUNCIL

Receipts and Payments Account for Year Ended 31 March 2004

Y/E 31/3/03		Y/E 31/3/04
£	<u>RECEIPTS</u>	£
£5,250.00	Precept *Note includes 1st half precept for 2004/2005	£8,625.00
	Interest on investments	
£65.58	Temporary loan	£60.41
£12.65	Bank interest	£86.00
£289.00	Allotment rents	£355.00
£420.00	Recharge to Sports Clubs (use of sports pavilion etc)	£550.00
£200.00	Insurance Claim	-
£240.77	VAT refund	£196.28
£18.50	Cheque 95 to British Legion dated 17/10/02 never presented	-
	Refund from DMBC for skip hire (paid 14/4/03)	£146.53
£6,496.50	Total Receipts	£9,958.81

PAYMENTS

£2,711.04	General administration	** £4,665.00
£575.00	Section 137 payments (grants etc)	£454.32
	Running costs	
£123.99	Community Centre	£137.92
£25.13	Allotments	£76.31
£1,005.42	Sports Pavilion	£545.45
£368.68	Recreation ground	£830.66
	Miscellaneous	
£196.28	VAT payments	£300.63
£5,005.54	Total Payments	£7,010.29

RECEIPTS AND PAYMENTS SUMMARY

£4,125.96	Balance brought forward 1 April	£5,616.92
£6,496.50	Add: Total receipts (as above)	£9,958.81
-£5,005.54	Less: Total payments (as above)	-£7,010.29
	Petty Cash Receipts	£177.89
	Petty Cash Expenditure	-£170.36
£5,616.92	Balance carried forward 31 March	£8,572.97

These cumulative funds are represented by:

£1,460.78	Current A/C balance	£4,383.71
£2,139.22	Clubs/Societies Reserve A/C balance	£2,164.81
£2,000.00	Temporary Loan (DMBC)	£2,000.00
£16.92	Petty cash	£24.45
£5,616.92		£8,572.97

Signed
(Chairman)

Signed
(Responsible Finance Officer)

Dated

Dated

** The increase over last year is due to the clerks last quarter salary from last year being paid in this year additionally the Insurance Company changed and the renewal date moved from January to June. This leads to an increase in payments in the year from £380 to £1114