WADWORTH PARISH COUNCIL

Receipts and Payments Account for Year Ended 31 March 2003

Y/E 31/3/02 £			£
	RECEIPTS		
5000.00	Precept		5250.00
	Interest on investments		
43.61	Temporary loan	65.58	
22.46	Bank interest	12.65	78.23
305.00	Allotment rents		289.00
540.00	Recharge to Sports Clubs (use of sports pavilion etc)		420.00
- -	Insurance Claim		200.00
939.76	VAT refund		240.77
	Cheque 95 To British Legion dated 17/10/02 Never presented		18.50
6850.83	**Total Receipts**		**6496.50**
	PAYMENTS		
3240.66	General administration		2711.04
548.95	Section 137 payments (grants etc)		575.00
304.00	Millennium (Village Signs/Gala)		- -
	Running costs		
176.61	Community Centre		123.99
40.13	Allotments		25.13
272.97	Sports Pavilion		1005.42
430.00	Recreation ground		368.68
45.00	Miscellaneous		- -
240.77	VAT payments		196.28
5299.09	**Total Payments**		**5005.54**

RECEIPTS AND PAYMENTS SUMMARY

2574.22	**Balance brought forward 1 April**		**4125.96**
6850.83	**Add: Total receipts (as above)**		**6496.50**
5299.09	**Less: Total payments (as above)**		**5005.54**
4125.96	**Balance carried forward 31 March**		**5616.92**

These cumulative funds are represented by:

222.04	**Current A/C balance**	**1460.78**	
1885.80	**Clubs/Societies Reserve A/C balance**	**2139.22**	
2000.00	**Temporary Loan (DMBC)**	**2000.00**	
18.12	**Petty cash**	**16.92**	
4125.96			**5616.92**

Signed ..... (Chairman) **Signed .....**
(Responsible Financial Officer)

Dated ..... **Dated .....**