

# Warmington & Arlescote Parish Council

## Receipts and Payments for 2007/08

<b>Receipts</b>	<b>2006/07</b>	<b>2007/08</b>
Precept	£7,935	£7,396
Interest Recd	£202	£677
Easements	£100	£150
S136 , Green reimbursement		
Wayleaves	£25	£23
Bus Tokens		
VAT Refund		£1,860
Donation for new Bench		
Bus Shelter Grant		
<b>Total Receipts</b>	<b>£8,262</b>	<b>£10,106</b>
<b>Payments</b>	<b>2006/07</b>	<b>2007/08</b>
Salaries	£1,800	£1,350
Admin expenses	£1,364	£1,061
Parks etc	£3,576	£1,977
Misc expenses		
Lighting	£119	£305
VAT Paid	£674	£486
Arlescote Land Purchase	£0	
<b>Total Payments</b>	<b>£7,533</b>	<b>£5,178</b>
Surplus (Deficit) for year	729	£4,928
<b>Reconciliation</b>	<b>2006/07</b>	<b>2007/08</b>
Opening Bank Balances		
Cash	£8	£8
Current Account	£1,470	£16,281
Reserve Account	£14,082	£0
<b>Total balances at Start</b>	<b>£15,560</b>	<b>£16,289</b>
Plus Receipts	£8,262	£10,106
Less Payments	£7,533	£5,178
<b>Balance at Close</b>	<b>£16,289</b>	<b>£21,217</b>
Represented by		
Cash	£8	£8
Current Account	£16,281	£21,209
Reserve Account	£0	£0
<b>Closing Balances</b>	<b>£16,289</b>	<b>£21,217</b>
<b>Notes</b>		
Clerk Salary missing one invoice for Jan-Mar 08 which was received after year end		
Interest received is less tax wrongly deducted and will be repaid £169.19 in 2008/9		
Grass cutting reduced cost due to disputed invoice from Veolia in Oct 2007 not paid.		
All funds kept in an interest bearing current account.		