

31-Mar-07 31-Mar-08

Balances Brought Forward	7,039.69	7,948.48
(+) Annual Precept	13,750.00	14,500.00
(+) Total Other Receipts	5,369.52	11,167.27
(-) Staff Costs	4,590.29	4,992.00
(-) Loan Interest / Capital Repayments	0.00	0.00
(-) Total Other Payments	13,620.44	17,846.32
(=) Balances Brought Forward	7,948.48	10,777.43
Total Cash and Investments	7,948.48	10,777.43

Total Fixed Assets

Total Borrowings	0.00	0.00
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STAFF PAYMENTS

Clerk's Salary	4,992.00
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PRECEPT RECEIPTS

Precept	14,500.00
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OTHER PAYMENTS

Audit	229.13
Clerk's Out of Pocket Exp	60.00
Clerk's Expenses	308.17
Computer Costs/Internet	109.89
Insurance	650.39
Donations	100.00
Subscriptions/Training	147.00
Village Hall Hire	189.20
Grass Cutting - Cemetary	904.09
Grass Cutting - Coopers Gn	370.12
Grass Cutting - Village Hall	312.84
Grass Cutting - Rogers Rd	42.88
Grass Cutting - Agency Serv	2,022.20
Water - Burial	88.97
Street Lighting - Maint	210.00
Street Lighting - Elec	172.92
Election Costs	50.00
Play Area	8,001.19
General Maintenance	780.00
Reserves	3,097.33
	17,846.32

OTHER RECEIPTS

VAT refund	2,231.30
Bank Interest	169.29
Burial	704.00
Agency Services : CCC	595.08
Agency Services : ECDC	382.78
Donations	390.00
Grants	6,610.00
Rent - Village Hall	1.00
BT - Wayleave	8.82
Allotment Rents	105.00
	11,197.27
Minus o-s from 2006/7	-30.00
	11,167.27

RESERVES PAYMENTS

Repair Vandalism	359.33
CALC Advert - Code of Conduct	24.00
Cemetary pathway	2,679.00
DP Act	35.00
	3,097.33