

**FINANCIAL STATUS SUMMARY 2007-2008**

<b>PAYMENTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget Remaining	Adj Budget Remaining
Audit			70.50			158.63							229.13	250.00	20.87	20.87
Chairman's Expenses													0.00	40.00	40.00	40.00
Clerk's Salary	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	4,992.00	5,000.00	8.00	8.00
Clerk's Expenses	19.99	33.90		52.98	33.16	24.07	4.08				66.72		308.17	200.00	-108.17	-108.17
Clerk's Out of Pocket Exp									60.00				60.00	60.00	0.00	0.00
Computer Costs/Internet	15.99	15.99	15.99	15.99			45.93						109.89	200.00	90.11	90.11
Insurance						650.39							650.39	700.00	49.61	49.61
Donations			100.00										100.00	100.00	0.00	0.00
Subscriptions/Training						20.00		15.00		25.00	36.00	51.00	147.00	500.00	353.00	353.00
Village Hall Hire				91.60		22.00				75.60			189.20	200.00	10.80	11.80
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary			246.57	82.19	164.38	164.38	164.38		82.19				904.09	900.00	-4.09	699.91
Grass Cutting - Coopers Gn	49.35	49.35	49.35	24.67	74.03	49.35	49.35	24.67					370.12	400.00	29.88	29.88
Grass Cutting - Village Hall	41.71	41.71	41.71	20.86	62.57	41.71	41.71	20.86					312.84	350.00	37.16	37.16
Grass Cutting - Rogers Rd			42.88										42.88	100.00	57.12	57.12
Grass Cutting - Agency Serv	206.80	206.80	367.79	206.80	206.80	367.78	252.63	206.80					2,022.20	2,000.00	-22.20	955.66
Water - Burial					44.57								88.97	100.00	11.03	116.03
Street Lighting - Maint											44.40		88.97	100.00	11.03	116.03
Street Lighting - Elec											210.00		210.00	250.00	40.00	40.00
Election Costs			50.00								172.92		172.92	400.00	227.08	227.08
Play Area		70.50								7,802.58	98.11	30.00	8,001.19	75.00	-7,926.19	-154.19
General Maintenance	780.00												780.00	3,000.00	2,220.00	2,920.00
Reserves						338.25	24.00		2,700.08		35.00		3,097.33	0.00		
<b>TOTAL EXPENDITURE</b>	<b>1,529.84</b>	<b>834.25</b>	<b>1,400.79</b>	<b>911.09</b>	<b>1,001.51</b>	<b>2,252.56</b>	<b>998.08</b>	<b>683.33</b>	<b>3,320.55</b>	<b>8,330.17</b>	<b>1,079.15</b>	<b>497.00</b>	<b>22,838.32</b>	<b>15,600.00</b>	<b>-4,140.99</b>	<b>5,418.87</b>
<b>Unbudgetted Items</b>																
<i>Repair Vandalism</i>						338.25			21.08				359.33			
<i>CALC Advert - Code of Conduct</i>							24.00						24.00			
<i>Cemetary pathway</i>									2,679.00				2,679.00		Income	25,697.27
<i>DP Act</i>											35.00		35.00		Less Expenditure	-22,838.32
<b>Total Unbudgetted Items</b>						<b>338.25</b>	<b>24.00</b>		<b>2,700.08</b>		<b>35.00</b>		<b>3,097.33</b>			<b>=====</b>
															<b>Yearly P/L</b>	<b>2,858.95</b>
<b>Petty Cash</b>																
<i>Stationary</i>				48.90	33.16	19.99							102.05			
<i>Computer Consumables</i>	19.99	33.90											53.89			
<i>Stamps</i>				4.08		4.08	4.08						12.24			
<i>Wreaths</i>													0.00			
<b>Total Petty Cash</b>	<b>19.99</b>	<b>33.90</b>		<b>52.98</b>	<b>33.16</b>	<b>24.07</b>	<b>4.08</b>						<b>168.18</b>			
<b>RECEIPTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept payments		7,250.00					7,250.00						14,500.00	Budget		
VAT refund									637.59		1,593.71		2,231.30		2,231.30	
Bank Interest			26.47			40.60			45.61		29.16	27.45	169.29		169.29	
Burial		47.00	80.00		177.00	94.00				244.00	15.00	47.00	704.00	Cemetary Mowing		
Agency Services : CCC	595.08												595.08	Agency Mowing		
Agency Services : ECDC	382.78												382.78	Agency Mowing		
Donations		390.00											390.00	Maintenance		
Grants											6,610.00		6,610.00	Play Area		
Rent - Village Hall		1.00											1.00	Village Hall Hire		
BT - Wayleave				8.82									8.82		8.82	
Allotment Rents	34.00			1.00				70.00					105.00	Burial - Water		
<b>TOTAL INCOME</b>	<b>1,011.86</b>	<b>7,688.00</b>	<b>106.47</b>	<b>9.82</b>	<b>177.00</b>	<b>134.60</b>	<b>7,250.00</b>	<b>70.00</b>	<b>683.20</b>	<b>244.00</b>	<b>8,247.87</b>	<b>74.45</b>	<b>25,697.27</b>	<b>23,287.86</b>	<b>2,409.41</b>	

**FINANCIAL STATUS SUMMARY 2007-2008**

<b>CASH BOOK</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	01-Apr-07	31-Mar-08	Difference
Deposit Opening Balance	5,382.20	4,894.06	11,582.06	11,188.53	10,198.35	8,375.35	6,009.95	12,259.95	12,329.95	10,013.15	1,957.15	9,175.86		5,382.20	8,250.31	2,868.11
Income (VAT Refund)									637.59				637.59			
Income (Precept)		7,250.00					7,250.00						14,500.00			
Income (Other)	34.00	438.00	106.47	9.82	177.00	134.60		70.00	45.61	244.00	8,218.71	74.45	9,552.66			
Income (Agency Services)	977.86												977.86			
Transfer Out to Current a/c	1,500.00	1,000.00	500.00	1,000.00	2,000.00	2,500.00	1,000.00		3,000.00	8,300.00	1,000.00	1,000.00	22,800.00			
Deposit Closing Balance	4,894.06	11,582.06	11,188.53	10,198.35	8,375.35	6,009.95	12,259.95	12,329.95	10,013.15	1,957.15	9,175.86	8,250.31				
Current Acct. Opening Bal	1,781.03	1,741.18	1,890.83	990.04	1,131.93	2,163.58	3,005.48	2,361.09	1,657.76	1,414.36	1,312.99	1,703.88		1,781.03	1,806.85	25.82
Transfer In from Deposit a/c	1,500.00	1,000.00	500.00	1,000.00	2,000.00	2,500.00	1,000.00		3,000.00	8,300.00	1,000.00	1,000.00	22,800.00			
Transfer In from NSI a/c													0.00			
Transfer Out to Petty Cash		50.00	100.00						5.04				155.04			
Income (Agency Services)													0.00			
Spend	1,539.85	800.35	1,300.79	858.11	968.35	1,658.10	1,644.39	703.33	3,238.36	8,401.37	609.11	897.03	22,619.14			
Current Acct. Closing Bal	1,741.18	1,890.83	990.04	1,131.93	2,163.58	3,005.48	2,361.09	1,657.76	1,414.36	1,312.99	1,703.88	1,806.85				
NSI Opening Balance	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	801.27		772.11	801.27	29.16
NSI Income (Interest)											29.16		29.16			
NSI Income (Other)													0.00			
Transfer Out to Current a/c													0.00			
NSI Closing Balance	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	772.11	801.27	801.27				
Petty Cash Opening Bal	13.14	-6.85	9.25	109.25	56.27	23.11	-0.96	-5.04	-5.04	0.00	0.00	0.00		13.14	0.00	-13.14
Transfer In from Current a/c		50.00	100.00						5.04				155.04			
Spend	19.99	33.90		52.98	33.16	24.07	4.08						148.19	=====	=====	=====
Petty Cash Closing Bal	-6.85	9.25	109.25	56.27	23.11	-0.96	-5.04	-5.04	0.00	0.00	0.00	0.00		7,948.48	10,858.43	2,909.95
<b>TOTAL CASH ASSETS</b>	<b>7,400.50</b>	<b>14,254.25</b>	<b>13,059.93</b>	<b>12,158.66</b>	<b>11,334.15</b>	<b>9,786.58</b>	<b>15,388.11</b>	<b>14,754.78</b>	<b>12,199.62</b>	<b>4,042.25</b>	<b>11,681.01</b>	<b>10,858.43</b>				
Assets at 1/4/07		7,948.48		Assets at 31/3/08	10,858.43			Income	25,697.27		Assets Difference	2,909.95				
Plus Ledger Income		25,697.27									Plus o/s at 1/4/07	30.00				
Less Ledger Expenditure		-22,838.32						Less Expenditure	-22,838.32		Less o/s at 31/3/08	-81.00				
Less o/s at 1/4/07		-30.00		Less o/s at 31/3/08	-81.00											
	=====			=====				=====			=====					
Ledger Balance		10,777.43		Total Cash Assets	10,777.43			Financed by	2,858.95		Yearly Bank P/L	2,858.95				

Signed

Swaffham Prior Parish Council RFO