

Misterton with Walcote Parish Council

Summary Receipts and Payments Account for the year ended 31st March 2007

Receipts			Payments			
	last year	2006-7		last year	2006-7	Subtotal
<u>Precept</u>	9420.00	9656.00	<u>General Administration</u>			6225.83
			Salary	4118.20	4375.07	
			Clerk's external meeting allowance	35.00	22.50	
			*Office Expenses	144.61	258.76	
<u>S Kilworth Field</u>			Travel expenses	54.64	0.00	
Rent	0.00	120.00	Insurance Premium	592.36	618.09	
			Memberships and Subscriptions	295.00	302.50	
			Rent of meeting room	182.00	171.00	
<u>Bank Interest</u>			Training Courses	55.00	0.00	
Reserve A/c	118.62	167.74	*Audit Fees	145.00	145.00	
Capital A/c	26.78	23.08	Chairmans Allowance		20.91	
			clerk's expenses & allowances		312.00	
			<u>Entertainment and Arts</u>	0.00	0.00	
			<u>Payments under Section 137</u>			
			Opening Event for New Hall		500.00	
			<u>Allotments - Rent</u>	50.00	50.00	
			<u>Churchyard - Grant for mowing</u>		300.00	
			<u>Village Halls</u>			
			*legal fees transfer of old hall site		158.00	
			Donation New Community Centre	4479.60		
			<u>Parks and Open Spaces</u>			1329.85
			*Mowing Contract	716.04	655.68	
			*Dog Waste Bins	156.00	312.00	
			*Waste Collection Contract	274.56	274.56	
			*General Maintenance	143.72	87.61	
			<u>Play Areas</u>			297.64
			*Playgrounds Inspection	100.00	90.00	
			*General maintenance		4.24	
			*Skateboard Ramp	0.00	203.40	
			Replacement Swing Seats	381.00		
			<u>Public Information</u>			
			*Website maintenance	18.50		
			Donation to Lutt CAB	70.00	100.00	
			<u>VAT paid</u>	314.69	332.09	
			(on starred items above)			
			<u>Parish Transport</u>			
			Taxi scheme	661.75	1762.77	
<u>VAT Refund</u>		625.55				
<u>Parish Transport</u>						
LCC Delegated Fund	3000.00	0.00				
Total Receipts	£12,565.40	£10,592.37	Total Payments	£12,987.67	£11,056.18	