

Wansford Parish Council

Summary Receipts & Payments Account for the Year ended 31st March 2007

**Previous
Year ended
31st March 2006**

**Current
Year Ended
31st March 2007**

£

£

Receipts

7205.00
348.07
00.00
7553.07

Precepts (R1)
Other Receipts (R2):
VAT Returns
TOTAL RECEIPTS

7804.00
1347.09
72.26
9223.35

Payments

4920.65
200.00
2614.64
7735.29

General Administration (P1)
S.137 Payments (P2)
Running Costs: (P3)
TOTAL PAYMENTS

2402.60
373.75
6775.54
9551.89

Wansford Parish Council

Receipts & Payments Summary for the Year ended 31st March 2007

**Previous
Year ended
31st March 2006**

**Current
Year Ended
31st March 2007**

£		£
3156.85	Balance brought forward at 1 st April 2006/07	2974.63
7553.07	ADD Total Receipts	<u>9223.35</u>
10709.92		12197.98
<u>7735.29</u>	LESS Total Payments	<u>9551.89</u>
<u>2974.63</u>	Balance carried forward at 31 st March 2007	<u>2646.09</u>

These cumulative funds are represented by:

3432.86	Barclays Bank Current Account	1123.48
(2872.39)	Unpresented Cheques	(3423.97)
228.44	Premium Account	2756.80
2129.72	Business Reserve Account	2189.78
<u>56.00</u>	Uncleared Credit	
<u>2974.63</u>		<u>2646.09</u>

Signed:.....

Signed:.....

Chairman

Responsible Financial Officer

Date: _____

Date: _____