

# Wansford Parish Council

## Summary Receipts & Payments Account for the Year ended 31<sup>st</sup> March 2006

Previous Year ended 31 <sup>st</sup> March 2005		Current Year Ended 31 <sup>st</sup> March 2006
£		£
	<b><u>Receipts</u></b>	
6928.00	Precepts (R1)	7205.00
186.95	Other Receipts (R2):	348.07
<u>78.55</u>	VAT Returns	<u>00.00</u>
<u>7193.50</u>	<b>TOTAL RECEIPTS</b>	<u>7553.07</u>
	<b><u>Payments</u></b>	
2143.77	General Administration (P1)	4920.65
130.00	S.137 Payments (P2)	200.00
4242.51	Running Costs: (P3)	2614.64
<u>6516.28</u>	<b>TOTAL PAYMENTS</b>	<u>7735.29</u>

Previous Year ended 31 <sup>st</sup> March 2005		Current Year Ended 31 <sup>st</sup> March 2006
£		£
2479.63	Balance brought forward at 1 <sup>st</sup> April 2005/06	3156.85
7193.50	ADD Total Receipts	7553.07
9673.13		10709.92
<u>6516.28</u>	LESS Total Payments	<u>7735.29</u>
<u>3156.85</u>	Balance carried forward at 31 <sup>st</sup> March 2006	<u>2974.63</u>

These cumulative funds are represented by:

2383.21	Barclays Bank Current Account	3432.86
(2096.43)	Unpresented Cheques	(2872.39)
709.28	Premium Account	228.44
2998.29	Business Reserve Account	2129.72
<u>62.50</u>	Uncleared Credit	56.00
<u>3156.85</u>		<u>2974.63</u>

Signed:.....

*Chairman*

Date:\_\_\_\_\_

Signed:.....

*Responsible Financial Officer*

Date:\_\_\_\_\_