

Litcham Parish Council

Accounts Summary 2003-2004

Summary of Payments and Receipts for Year Ending March 31st 2004

RECIEPTS

Precept	£ 6,500.00
Refunds	£ 120.00
Grants	£ 0.00
Interest	£ 972.07
Long Meadow Rent	£ 150.00
VAT	£ 509.91

Total Receipts **£ 8,251.98**

PAYMENTS

General Administration	£ 115.64
Donations	£ 397.50
Graveyard maintainance	£ 1,030.53
Street Lighting	£ 662.88
Insurance	£ 175.00
Clerks remuneration	£ 1,866.00
Subscription	£ 0.00
Misc	£ 50.00
Jubilee Hall	£ 96.00
Audit	£ 199.75
Village Sign	£ 25.00

Total Payments **£ 4,618.30**

RECONCILLIATION

Monies in Current Accnt	£ 1,757.53
Monies in Deposit Accnt	£ 6,001.84
Monies in NS&I	£ 5,222.85
Total Funds	£ 12,982.22

Opening Balance	£ 9,348.54
Receipts	£ 8,251.98
Payments	-£ 4,618.30
Closing Balance	£12,982.22

Prepared by Vince Piffero April 2004