

Litcham Parish Council

Accounts 2004/5

Summary of Payments and Receipts for Year Ending March 31st 2005

| | |
|-------------------------|-----------------|
| Reciepts | |
| Precept | 7150 |
| Refunds | 50 |
| Grants | - |
| Interest | 133.18 |
| Long Meadow Rent | 0 |
| VAT | 0 |
| | 7333.18 |
| | |
| Payments | |
| General Administration | 148.09 |
| Donations | 1818 |
| Graveyard maintainance | 1079.86 |
| Street Lighting | 625.16 |
| Insurance | 175 |
| Clerks renumeration | 1750 |
| Subscription | 95 |
| Misc | 0 |
| Jubilee Hall | 96 |
| Audit | 141 |
| Village Sign | 75 |
| Total Payments | 6003.11 |
| | |
| Monies in Current Accnt | 2954.42 |
| Monies in Deposit Accnt | 6135.02 |
| Monies in NS&I | 5222.85 |
| | |
| Total Funds | 14312.29 |
| | |
| Opening Balance | 12982.22 |
| Receipts | 7333.18 |
| Payments | -6003.11 |
| | |
| Closing Balance | 14312.29 |

Prepared by John Relp June 2004