

Litcham Parish Council

Accounts 2005/6

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

Reciepts	
Precept	7150.00
Refunds	50.00
Grants	-
Interest	627.11
Long Meadow Rent	300.00
VAT	469.27
	8941.38
Payments	
Clerk Remuneration	2804.16
General Administration	565.99
Training	170.25
Insurance	206.50
Audit	141.00
Subscriptions	124.72
Graveyard maintenance	1238.79
Street Lighting	1209.60
Jubilee Hall	173.00
Donations	1383.12
Section 137 Donations	418.00
Works: Dog Fouling Signs	210.00
Village Sign cleaning	-
Total Payments	8645.13
Monies in Current Acct	609.54
Monies in Deposit Acct	13,999.00
Total Funds	14608.54
Opening Balance	14,312.29
Receipts	8941.38
Payments	-8645.13
Closing Balance	14608.54

Prepared by John Relf June 2006