

# Litcham Parish Council

## Accounts 2006/7

Summary of Payments and Receipts for Year Ending March 31st 2007

### C R E D I T S

#### PRECEPT

April	£ 3,750.00
October	£ 3,750.00
<b>TOTAL PRECEPT</b>	<b>£ 7,500.00</b>

#### GRANTS

Breckland	£ 402.75
NRCC	£ 393.00
Jubilee Hall	£ 433.43
<b>TOTAL GRANTS</b>	<b>£ 1,229.18</b>

#### INTEREST

Lloyds 30 day deposit account	£ 366.19
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#### REFUNDS

VAT refund	£ 372.65
Refund from McAlpine	£ 35.04
Tennis Club Subs	£ 29.00
<b>TOTAL refunds</b>	<b>£ 436.69</b>

#### RENT

Long Meadow Rent	£ 180.00
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**TOTAL CREDITS** £ 9,712.06

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### P A Y M E N T S

#### VILLAGE MAINTENANCE (23%)

Streetlighting	
Maintenance, T.T.Jones	£ 339.52
Power e-On electricity	£ 702.44
Graveyard Grass cutting NCS	£ 1,285.88
Cleaning of Village Sign	£ 50.00
New banding for Homewatch sign	£ 7.17
Key Cutting	£ 2.35
New lock for filing cabinet	£ 29.05
Repairs	
Dog fouling post,	
No Cyling sign & wastebin	£ 74.26
Jubilee Hall Light	£ 30.00
<b>Total Village Maintenance</b>	<b>£ 2,520.67</b>

#### CAPITAL EXPENDITURE (28%)

Printing Village Appraisal	£ 839.00
Litter Bins	£ 1,065.51
Jubilee Hall: Tables & Chairs	£ 1,088.58
<b>Total Capital Expenditure</b>	<b>£ 2,993.09</b>

<b>DONATIONS (6%)</b>		
Common Conservation Grp	£	250.00
Technobotts	£	100.00
Litcham Youth Project	£	200.00
British Legion	£	18.00
Section 137		
NARS	£	75.00
CAB	£	50.00
<b>Total Donations</b>	<b>£</b>	<b>693.00</b>

<b>ADMINISTRATION (42%)</b>		
Clerk's Salary (30%)	£	3,263.92
Other expenses		
Postage	£	18.07
Stationary	£	35.02
Telephone	£	23.14
Printing	£	92.53
Hospitality	£	9.07
Mileage	£	20.82
<b>Total expenses</b>	<b>£</b>	<b>198.65</b>
<b>Total Administration</b>	<b>£</b>	<b>3,462.57</b>

<b>FEES (9%)</b>		
Internal Audit Fee	£	100.00
Audit Commision	£	141.00
Case & Dewing	£	58.75
Hire of Jubilee Hall	£	117.00
Public Liability Insurance	£	185.00
Training	£	70.00
Web Space	£	32.90
Tennis Court Fees	£	234.00
<b>Total Fees</b>	<b>£</b>	<b>938.65</b>

<b>SUBSCRIPTIONS (2%)</b>		
NCAPTC	£	113.69
NRCC	£	25.00
Open Space Society	£	30.00
<b>Total Subscriptions</b>	<b>£</b>	<b>168.69</b>

**TOTAL PAYMENTS** **£10,776.67**

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## RECONCILLIATION

Opening Balance	£ 14,608.54		<i>CASHBOOK 1st April 07</i>
Credits	£ 9,712.06	Current Account	£ 178.74
Payments	£ 10,776.67	Deposit Account	£ 13,365.19
Closing Balance	<b>£ 13,543.93</b>	Balance 1st April 2007	<b>£ 13,543.93</b>

Prepared by John Relph April 2007