

LITCHAM PARISH COUNCIL

Summary of Payments and Receipts for Year Ending March 31st 2008

C R E D I T S

PRECEPT

- April	£ 3,937.50
- October	£ 3,937.50
TOTAL PRECEPT	£ 7,875.00

Interest

- Lloyds 30 day deposit account	£ 446.71
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REFUNDS

- VAT refund	£ 570.56
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RENT

- Long Meadow Rent	£ 180.00
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TOTAL CREDITS

£ 9,072.27

P A Y M E N T S

VILLAGE MAINTENANCE (29%)

- Streetlighting	
- Streetlight Maintenance, T.T. Jones	£ 351.29
- Streetlight Power E - on electricity	£ 695.04
- Graveyard Grass cutting NCS	£ 1,133.76

TOTAL VILLAGE MAINTENANCE

£ 2,180.09

VAT Recoverable (5%)

£ 345.04

CAPITAL EXPENDITURE (13%)

- Notice board	£ 800.00
- Dog Bins	£ 163.32

TOTAL CAPITAL EXPENDITURE

£ 963.32

DONATIONS (6%)

- Litcham Common Conservation Grp	£ 200.00
- Open Space Society	£ 50.00
- Church and Village	£ 100.00
- Dereham CAB	£ 50.00

Section 137

- NARS	£ 50.00
- British legion	£ 18.00

TOTAL DONATIONS

£ 468.00

ADMINISTRATION (40%)	
- Clerk's Salary (38%)	£ 2,892.97
Other expenses	
- Stationary	£ 62.72
- Admin	£ 100.66
- Misc	£ 14.46
Subtotal Expenses	£ 177.84
TOTAL ADMINISTRATION	£ 3,070.81

FEES (5%)	
- Internal Audit Fee	£ 0.00
- Audit Commision	£ 0.00
- Hire of Jubilee Hall	£ 130.00
- Public Liability Insurance	£ 205.00
- Training	£ 0.00
- Web Space -	£ 48.00
TOTAL FEES	£ 383.00

SUBSCRIPTIONS (3%)	
- NCAPTC	£ 118.67
- NRCC	£ 15.00
- Open Space Society	£ 30.00
- SLCC	£ 28.25
TOTAL SUBSCRIPTIONS	£ 191.92

TOTAL PAYMENTS	£ 7,602.18
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Prepared by Bryan Leigh