

**SHOTLEY PARISH COUNCIL  
RECEIPTS AND PAYMENTS  
YEAR ENDED 31 March 2007**

**RECEIPTS:**

Loan Repayment	£1,000.00
Reclaimed Vat	£1,982.00
Deposits	£7,233.96
Precept	£25,700.00
BELSP Fund	£5,000.00
Bank Interest	£861.88
	<u>£41,777.84</u>

**PAYMENTS:**

Admin	£6,629.46
Clerks/ wardens salaries	£12,988.95
Inland Revenue	£2,107.04
Training	£215.00
Insurance	£912.82
Street Lights	£1,511.60
P/ground Maintenance	£2,814.37
Shelter/other maintenance	£2,950.00
Website	£68.77
Litter bins purchase/maint	£1,016.25
S137	£6,221.18
BELSP Fund Projects	£5,000.00
Grass Cutting	£1,549.71
s/orders	£110.00
Misc	£500.00
Vat	£1,499.76
Total	<u>£46,094.91</u>
Uncleared Cheques	<u>-£265.49</u> written in 2007, cashed in 2008
	<b>£45,829.42</b>

Balance C/Fwd	£44,492.95
Add Income	<u>£41,777.84</u>
	£86,270.79
Less Expenditure	<u>-£45,829.42</u>
	<b>£40,441.37</b>
Cheques from previous year	<u>-£11,024.37</u> written in 2006, cashed in 2007
<b>BALANCE:</b>	<b>£29,417.00</b>

Represented by:	
Community Account	£2,676.00
Business reserve Account	£445.17
Base Tracker Account	£26,265.10
	<u>£29,386.27</u>

**Chairman**.....

**Responsible Financial Officer**.....

Date.....