

WITCHAM PARISH COUNCIL

Balance Sheet 2005/6

<u>Receipts</u>			<u>Payments</u>				
2004/5		2005/6	2004/5			2005/6	
£		£	£	£		£	£
19428.82	Balance carried forward at 1 Apr	23248.52					
8540.00	Precept	8540.00	2690.40		Salaries Clerk & Groundsman		3435.62
25.09	Rent Eastern Electricity	25.45					
539.43	RSPB Rent	539.43			Admin		
615.00	Burials	220.00		805.31	Insurance	892.37	
20.00	Donations Trees	0.00		419.90	2003/4 Audit Fees External 2004/5	120.00	
	Clerk's Training Grant	127.50		110.25	2003/4 Audit Fees Internal 2004/5	151.75	
	Parish Paths Project	50.00		411.06	Gen Admin copy, post,tel stationery, travel, membership, publications etc	549.27	
355.10	Interest	480.47		384.35	CALC fees, stationery, training, manuals	266.49	
902.70	VAT reclaimed	269.45		25.00	ACRE fees	25.00	
				0.00	Election expenses (ECDC)	0.00	
				25.00	Bank fees	36.00	
				105.00	Hire of Village Hall	127.50	
				0.00	Chairman's Allowance (04/05 M&W Headteacher gift & 05/06 flowers village hall)	48.60	
			2285.87				2216.98
				141.16	Grounds and Cemetery expenses	168.30	
					Tree Surgery Recreation Ground	750.00	
				275.00	Grass Cutting Recreation Ground	300.00	
				66.50	ROSPA Annual Inspection	68.00	
				100.00	Mowers	569.36	
			582.66				1855.66
			97.18		Street Lighting Energy and Maintenance		0.00
			350.00		Replacement Street light, by Village Hall Drive 2004		0.00
					New street lights The Slade and Martins Lane		4236.39
					Grant LGRAC 1997 Ely & Soham Dial a Ride		25.00
					Grants S142		
					What's On	168.00	
					Citizen's Advice Bureau	25.00	
					Best Kept Garden Trophies	38.10	
					Qtly Parish Newsletter	14.00	
			739.68		Village Hall: Grant Doors £370 and land exchange £369.68	0.00	
							245.10
			162.38		Grants S137		0.00
			269.45		VAT - reclaimable		313.31
			7177.62				12328.06
			23248.52		Balance to carry forward to 1 April		21172.76
£30,426.14		£33,500.82	£30,426.14				£33,500.82
sjb 21.4.06					<i>Outstanding</i>		
					CCC street light energy and mntnce invoice not received £76.75 and £80.80 respectively		