

WITCHAM PARISH COUNCIL

Balance Sheet 2004/5

Receipts

Payments

2003/4		2004/5		2003/4		2004/5	
£		£		£		£	
9807	Balance carried forward at 1 Apr		19428.82				
7000.00	Precept		8540.00	2582.30		Salaries Clerk & Groundsman	2690.40
24.99	Rent Eastern Electricity		25.09				
539.43	RSPB Rent		539.43			Admin	
715.00	Burials		615.00		766.95	Insurance	805.31
0.00	Donations Trees		20.00		350.00	2002/3 Audit Fees External 2003/4	419.90
0.00	Grants Village Appraisal		0.00		120.00	2002/3 Audit Fees Internal 2003/4	110.25
4220.57	Grants: Play Area		0.00		276.70	Gen Admin copy, post,tel stationery, travel, membership, publications etc	411.06
	WREN (paid Wickstead direct £10681)		0.00		264.37	CALC fees, stationery, training, manuals	384.35
9589.24	East Cambs On-Line		0.00		25.00	ACRE fees	25.00
	East Cambs On-Line Admin				30.00	Election expenses (ECDC)	0.00
34.03	Refund Insurance		0.00		28.00	Bank fees	25.00
6865.36	VAT reclaimed		902.70		120.00	Hire of Village Hall	105.00
169.01	Interest		355.10		0.00	Chairman's Allowance	0.00
				1981.02			2285.87
					1046.53	Grounds and Cemetery expenses	141.16
					20.00	Paint Village sign	0.00
					275.00	Grass Cutting Recreation Ground	275.00
					0.00	ROSPA Annual Inspection	66.50
					0.00	Mowers	100.00
				1341.53			582.66
				310.06		Street Lighting Energy and Maintenance	97.18
						Replacement Street light, by Village Hall Drive 2004	350.00
					14342.48	*Recreation Ground/Play Area refurbishment	0.00
						Excl WREN £10681 grant pd direct to Wickstead	
					-10081.38	Adjustment Wickstead 10081.38 held over from 02/03 to 03/04	
				4261.10			
				7672.78		East Cambs On-Line	0.00
				200.00		Village Hall: Grant Doors £370 and land exchange £369.68	739.68
				25.00		Section 142 Citizens Advice Bureau	
				227.00		Section 137 (incl What's On £122)	162.38
				935.02		VAT - reclaimable	269.45
				19535.81			7177.62
				19428.82		Balance to carry forward to 1 April	23248.52
£38,964.63		£30,426.14		£38,964.63			£30,426.14
sjb 19.4.05/circulated 19.4.05						* Includes final payment of £10081.38 to Wickstead being held until fence etc completed	