

Catcott Parish Council 05-06

Summary from 1 April 2005 to 31 March 2006

Balance at 1 April 2005			2,578.33
Current (Alliance Leicester)		1,207.46	
National Savings		1,370.87	
Gratuity Fund		0.00	
Receipts			
VAT on RECEIPTS			
VAT repaid by HMCE	<u>488.70</u>	488.70	
PRECEPT			
Precept	<u>5,000.00</u>	5,000.00	
OTHER INCOME			
Interest received	230.19		
Grants received	314.75		
Miscellaneous income	<u>300.00</u>	844.94	
			6,333.64
			<u>8,911.97</u>
Payments			
STAFF COSTS			
Clerk's salary	<u>2,742.48</u>	2,742.48	
LOAN INTEREST/REPAYMENTS			
Loan capital repaid	<u>300.00</u>	300.00	
ADMINISTRATION			
Office expenses	613.76		
Insurances	400.06		
Audit fees	125.00		
Subscriptions	178.84		
Data Protection & other fees	69.47		
Computer Software	<u>57.50</u>	1,444.63	
GRANTS			
Grants - Other powers	<u>450.00</u>	450.00	
MOTOR			
Mileage allowance	<u>96.92</u>	96.92	
RUNNING COSTS			
Village maintenance	364.96		
Other running costs	<u>10.83</u>	375.79	
VAT input tax		<u>89.11</u>	
			5,498.93
Balance at 31 March 2006			<u>3,413.04</u>
Current (Alliance Leicester)		711.61	
National Savings		2,598.59	
Gratuity Fund		102.84	