

CATCOTT PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2002

2000/2001		2001/2002
	RECEIPTS	
2,000.00	Precepts	3,000.00
84.96	Interest on bank accounts	225.26
149.00	Amenity Grant	280.00
181.80	Donations/Contributions/Grants	137.00
37.60	VAT	15.25
	Other Receipts	341.25
2,453.36	Total Receipts	3,998.76
	PAYMENTS	
431.66	General administration	806.11
1,197.90	Clerk's salary	1,240.36
11.16	Drainage Board	11.36
37.49	Subscriptions	192.62
189.31	Insurance	212.39
406.80	S137 Payments	0.00
600.00	Grants and Donations	0.00
	Valuation Agency	
	Capital Items	
132.78	Maintenance, Repairs & Improvements	685.76

18.39	VAT	69.99
	Village Design Statement	55.85
3,025.49	Total Payments	3,274.44
£-572.13	Balance of Receipts over Payments	£724.32

RECEIPTS & PAYMENTS	
SUMMARY	
Balance B/F 01.04.01	£2,058.80
ADD Total Receipts	£3,998.76
LESS Total Payments	£-3,274.44
	£2,783.12
Girobank Account Balance 31.03.02	£653.12
LESS Unpresented cheques	£-89.46
National Savings 31.03.02	£2,219.46
	£2,783.12