

CATCOTT PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2004

2003/2004		2002/2003
	RECEIPTS	
3,500.00	Precepts	3,750.00
0.00	Interest on bank accounts	84.77
158.40	Amenity Grant	
	Donations/Contributions/Grants	53.00
180.82	VAT	83.56
150.00	Other Receipts	
3,989.22	Total Receipts	3,971.33
	PAYMENTS	
743.49	General administration	528.13
1,335.19	Clerk's salary	1,283.25
13.02	Drainage Board	13.03
131.10	Subscriptions	51.59
307.52	Insurance	251.20
0.00	S137 Payments	219.50
350.00	Grants and Donations	475.00
150.00	Temporary loan	
	Capital Items	
260.00	Maintenance, Repairs & Improvements	330.00

27.29	VAT	180.82
0.00	Village Design Statement	73.92
3,317.61	Total Payments	3,406.44
£671.61	Balance of Receipts over Payments	£564.89

RECEIPTS & PAYMENTS	
SUMMARY	
Balance B/F 01.04.03	£3,348.01
ADD Total Receipts	£3,989.22
LESS Total Payments	£-3,317.61
	£4,019.62
Girobank Account Balance 31.03.04	£222.28
Unpresented	
National Savings 31.03.04	£3,797.34
	£4,019.62