

**CATCOTT PARISH COUNCIL**

Summary Receipts and Payments Account for the Year Ended 31 March 2005

2003/2004		2004/2005
	<b>RECEIPTS</b>	
3,500.00	Precepts	4,000.00
0.00	Interest on bank accounts	87.54
158.40	Amenity Grant	152.50
	Donations/Contributions/Grants	1,816.37
180.82	VAT	27.29
150.00	Other Receipts	507.77
<b>3,989.22</b>	<b>Total Receipts</b>	<b>6,591.47</b>
	<b>PAYMENTS</b>	
743.49	General administration	806.43
1,335.19	Clerk's salary	2,634.22
13.02	Drainage Board	14.05
131.10	Subscriptions	186.00
307.52	Insurance	333.17
0.00	S137 Payments	0.00
350.00	Grants and Donations	527.00
150.00	Temporary loan	100.00
0.00	Capital Items	0.00
260.00	Maintenance, Repairs & Improvements	2,943.19

27.29	VAT	488.70
0.00	Village Design Statement	0.00
<b>3,317.61</b>	<b>Total Payments</b>	<b>8,032.76</b>
<b>£671.61</b>	<b>Balance of Receipts over Payments</b>	<b>£-1,441.29</b>

<b>RECEIPTS &amp; PAYMENTS</b>	
SUMMARY	
Balance B/F 01.04.04	£4,019.62
ADD Total Receipts	£6,591.47
LESS Total Payments	£-8,032.76
	<b>£2,578.33</b>
Girobank Account Balance 31.03.05	£1,207.46
Unpresented chqs. (None)	£0.00
National Savings 31.03.05	£1,370.87
	<b>£2,578.33</b>

We certify that the above statement represents fairly the financial position of the Council and reflects its receipts and payments for the year ended 31<sup>st</sup> March 2003.

Chairman

Clerk

Date