

Catcott Parish Council 07-08

Summary from 1 April 2007 to 31 March 2008

Balance at 1 April 2007		3,770.49
National Savings	1,880.00	
Gratuity Fund	208.72	
Church Gates Fund	600.00	
Heritage Noticeboard	265.75	
Footpaths	303.00	
Current - Nat West	513.02	
Reserve - Nat West	0.00	
Receipts		
PRECEPT		
Precept	4,300.00	
		4,300.00
OTHER INCOME		
Interest received	143.10	
Grants received	2,604.45	
Miscellaneous income	12.52	
Footpath Booklets	93.00	
		2,853.07
		7,153.07
		10,923.56
Payments		
STAFF COSTS		
Clerk's salary	2,893.20	
		2,893.20
ADMINISTRATION		
Elections	71.12	
Office expenses	594.63	
VDS production costs	724.46	
Insurances	421.72	
Audit fees	150.00	
Subscriptions	197.04	
Data Protection & other fees	35.00	
		2,193.97
GRANTS		
Grants - Other powers	585.00	
		585.00
MOTOR		
Mileage allowance	78.54	
		78.54
RUNNING COSTS		
Village maintenance	538.00	
Other running costs	14.02	
		552.02
VAT input tax		131.93
		6,434.66
Balance at 31 March 2008		4,488.90
School Transport Problems	1,879.99	
National Savings	83.37	
Gratuity Fund	317.20	
Church Gates Fund	600.00	
Heritage Noticeboard	0.00	
Footpaths	396.00	
Current - Nat West	1,008.34	
Reserve - Nat West	204.00	