

**GREATHAM PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS**  
**FOR YEAR ENDING 31<sup>st</sup> MARCH 2007**

<b>RECEIPTS</b>	<b>2006/07</b>	<b>2005/06</b>
	£	£
Precept	18,100.00	16,300.00
Interest on Capital Reserve	893.49	588.73
Old Church	180.00	11.72
VAT Repayment	439.98	0.00
	<u><b>19,613.47</b></u>	<u><b>16,900.45</b></u>

**PAYMENTS**

Clerk's salary	3,592.65	3,460.00
General Administration	3,356.69	1,833.15
Insurance	1,274.69	1,184.25
Grants & Donations	1,560.00	400.00
VAT on payments	364.47	315.03
Old Church Repairs	0.00	0.00
Playground	395.00	0.00
	<u><b>10,543.50</b></u>	<u><b>7,192.43</b></u>

**RECEIPTS & PAYMENTS SUMMARY**

Balance b/f on 01.04.2006	<b>31,065.95</b>	<b>21,357.93</b>
<b>Plus</b> Total Receipts	19,613.47	16,900.45
<b>Less</b> Total Payments	10,543.50	7,192.43
Balance c/f on 31.03.2007	<u><b>40,135.92</b></u>	<u><b>31,065.95</b></u>

**REPRESENTED BY**

Current Account balance on 31.03.2007	466.17	1,961.00
Reserve Account balance on 31.03.2007	38,879.27	28,459.20
Old Church Reserve Account balance on 31.03.2007	900.48	707.08
<b>Less</b> Unpresented cheques	110.00	61.33
	<u><b>40,135.92</b></u>	<u><b>31,065.95</b></u>