

**BOURTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

Year ended 31/03/2005 £	<u>RECEIPTS</u>	Year ended 31/03/2006 £
37.43	Administration	General 1.01
-6.18		Interest 0.00
6,293.00		Precept 7,414.00
189.72		VAT Recovered 560.01
917.00	Cemetery	Burials, Incriptions etc. 332.50
0.00	Miscellaneous	Miscellaneous 1,000.00
8.24	Reserved Funds	Band Fund 2.06
0.00		Cemetery Fund Raising 69.00
509.74		Cemetery Fund Interest 472.08
190.00		Footsteps Project 95.00
1,500.00		Play Equipment 0.00
84.31		Village Plan 0.00
<u>9,723.26</u>		<u>9,945.66</u>

PAYMENTS

596.47	Administration	Cemetery Loan Repayment	596.47
1,800.00		Clerk's Salary	1,800.00
80.25		Councillors expenses	
468.78		General	342.04
721.29		Cornhill Insurance	804.25
258.86		Office expenses	109.25
27.00		DAPTC sub, training & publications	91.50
58.00		Hire of Village Hall	64.00
728.11	Cemetery	Cemetery maintenance	1,322.15
805.00	Miscellaneous	Miscellaneous	105.00
1,000.00		Village Hall	0.00
370.87		Playground equipment and annual inspection	1,807.60
84.31		Village Plan	0.00
0.00	Reserved Funds	Cemetery fund raising	0.00
596.47		Cemetery loan repayments	596.47
0.00		Play Equipment	1,550.00
1,738.69	*	Village Plan	0.00
266.50	S.137	S.137	511.50
103.95	VAT	VAT	553.91
<u>9,704.55</u>			<u>10,254.14</u>

* Of which £1,592.05 was repaid to the Countryside Agency

**BOURTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
FOR THE YEAR ENDED 31 MARCH 2006**

Year ended 31/03/2005 £	Year ended 31/03/2006 £
14,672.03	Balance brought forward at 1st April 14,690.74
9,723.26	Add Total receipts 9,945.66
24,395.29	24,636.40
9,704.55	Less total payments 10,254.14
<u>14,690.74</u>	<u>14,382.26</u>
	Balance carried forward at 31st March
	These cumulative funds are represented by:-
12,066.38	Cater Allen Account No: 48208279 12,538.46
3,674.36	Lloyds Bank Account No: 0053679 1,973.80
1,050.00	Less unrepresented cheques 130.00
<u>14,690.74</u>	<u>14,382.26</u>
	Balance at 31st March

£	Funds are earmarked for the following purposes:	£
95.15	Band Fund -	97.21
8,469.51	Cemetery Fund -	8,414.12
1,784.20	The Footsteps Project -	1,879.20
2,791.88	Council Operations -	3,991.73
1,550.00	Play Equipment -	0.00
<u>14,690.74</u>		<u>14,382.26</u>

Signed: **C. D. Lawes** Date **24/04/2006**
Chairman

Signed: **B. Martin** Date **15th April 2006**
Responsible Financial Officer

