Receipts and Payments Account for the Year Ended 31st. March 2006

PAYMENTS - Page 3

Item	Date	Cheque No.	Rec. No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	S.137 Wed. Bus	Newsletter	Village Hall	S.137 Other	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	VAT	TOTAL inc. VAT	TOTAL ex. VAT
71						Brought Forward	3,465.00	1,580.87	3,780.00	3,719.00	320.00	44.00	50.00	499.25	1769.55	745.92	4,932.36	840.00	21,745.95	20,905.95
72	09.01.06	1557		4	Rachael Robinson	R&A					35.00								35.00	35.00
73		1558	53	4	Blisworth School	R&A					45.00								45.00	45.00
74		1559	54	4	Mid Northants Par.	Annual Subs		15.00											15.00	15.00
75		1560	55	4	Youngs Nurseries	Oak Tree											95.00		95.00	95.00
76		1561	56	4	Roy Sears	Engraving											30.50		30.50	30.50
77	06.02.06	1562		8	A. C. Lack	Salery & Expenses	363.00	12.05											375.05	375.05
78		1563	57	8	VH&PFAssoc.	Hire of Hall						4.00							4.00	4.00
79		1564	58	8	Yorks	Wed. Bus				338.00									338.00	338.00
80		1565	59	8	Powergen	Energy									360.06			63.19	423.25	360.06
81	06.03.06	1566		12	A. C. Lack	Salery & Expenses	363.00	5.05											368.05	368.05
82		1567	60	12	VH&PFAssoc.	Hire of Hall						4.00							4.00	4.00
83		1568	61	12	Yorks	Wed. Bus				363.40									363.40	363.40
84		1569		12	Rachael Robinson	R&A					50.00								50.00	50.00
85		1570	62	12	Blisworth School	R&A					45.00								45.00	45.00
86		1571	63	12	ABB	Street Lighting										485.12		84.90	570.02	485.12
87																				
88																				
89																				
90																				
91																				
92							**4,191.00**	**1,612.97**	**3,780.00**	**4,420.40**	**495.00**	**52.00**	**50.00**	**499.25**	**2,129.61**	**1,231.04**	**5,057.86**	**988.09**	**24,507.22**	**23,519.13**
93																				
94																				
95																				
96																				
97																				
98																				
99																				
100																				
101																				
102																				
103																				
104																				
105																				

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Receipts and Payments Account for the Year Ended 31st. March 2005

SUMMARY

	£.p
Balance Brought Forward	**14878.58**
ADD Total Receipts	18446.44
LESS Total Payments	24507.22
Balance Carried Forward	**8817.80**
RECONCILLIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	7388.13
Deposite Account	1474.67
Less unpresented Cheques	45.00
Add receipts not banked	
BALANCE as shown in Receipts and Payments Account	**8,817.80**
Note: Cheque No. 1517 Cancelled.	
Clerk's Signiature:	
Chairman's Signiature:	
Date:	