



Receipts and Payments Account for the Year Ended 31st. March 2007

RECEIPTS

Item	Date	Minute Book Page No.	From Whom Received	Details	Precept	Agency	Capital	Interest	Allotments	Parish Field	Other	VAT	Water	Newsletter	Balance	TOTAL
1				Balance Brought Forward											8,817.80	8,817.80
2	21.04.06	21	SNC	Precept (First Payment)	8,250.00											8,250.00
3	10.05.06	21	Snapes	Allotment Rent					14.00							14.00
4		21	Lack	Allotment Rent					6.00							6.00
5		21	Leadbitter	Field Rent						250.00						250.00
6	08.06.06	27	Carter	Donation (Seat)							450.00					450.00
7	10.08.06	36	HMCE	VAT Refund								988.09				988.09
8	15.08.06	36	Snapes	Advert										20.00		20.00
9	21.09.06	44	SNC	Precept (Second Payment)	8,250.00											8,250.00
10	03.10.06	44	Siddall	Advert										50.00		50.00
11	07.11.06	52	Lack	Allotment Rents					34.50							34.50
12	05.12.06	52	Lack	Donation (Dog Bin)							100.00					100.00
13		52	Blis. Cubs & Scouts	Water Charges									158.02			158.02
14		52	Football Club	Allotment Rent					125.00							125.00
15		52	Dean	Allotment Rent					15.00							15.00
16	12.12.06	3	Wade	Allotment Rent					2.50							2.50
17	12.12.06	3	Cash	Allotment Rent					2.50							2.50
18	12.12.06	3	Football Club	Water Charges									316.04			316.04
19	29.09.06		Bank	Interest on Dep. Acc.				7.35								7.35
20	05.02.07		Bank	Interest on Dep. Acc.				7.82								7.82
21	05.02.07	6	Lack	Allotment Rent					2.50							2.50
22	29.12.06	6	Eking	Allotment Rent					7.50							7.50
23	30.03.07		Bank	Interest on Dep. Acc.				8.71								8.71
24			Bank	Interest on Dep. Acc.				10.00								10.00
25																
26																
27																
28																
29																
30																
					16,500.00			33.88	209.50	250.00	550.00	988.09	474.06	70.00		19,075.53



Receipts and Payments Account for the Year Ended 31st. March 2007

PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Wed. Bus	Newsletter	Village Hall	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	03.04.06	1572		16	A. Lack	Salery & Expences	363.00	88.01										451.01		451.01
2		1573	1		VH&PFA	Hire of Hall						52.00						52.00		52.00
3		1574	2		Yorks Coaches	Wednesday Bus				363.40								363.40		363.40
4		1575	3		NALC	Subs		277.00										277.00		277.00
5		1576	4		ABB	Street Lighting Maint.										187.27		187.27	32.77	220.04
6		1577	5		ABB	Street Lighting Maint.										1,276.00		1,276.00	223.30	1,499.30
7	08.05.06	1578		21/22	A. Lack	Salery & Expences	377.00	16.05										393.05		393.05
8		1579	6		Yorks Coaches	Wednesday Bus				454.25								454.25		454.25
9		1580	7		Colin Wood	Mowing			660.00								100.00	760.00		760.00
10		1581			R. Robinson	R&A					50.00							50.00		50.00
11		1582	8		Blisworth School	R&A Printing					54.00							54.00		54.00
12		1583	9		A. Linnell	Prop. Maintenance											407.00	407.00		407.00
13		1584	10		Cornhill Insurance	Ann. Premium		1,118.33										1,118.33		1,118.33
14		1585	11		Powergen	Electricity									467.87			467.87	7.63	475.50
15	05.06.06	1586		27	A. Lack	Salery & Expences	377.00	84.01										461.01		461.01
16		1587	12		Colin Wood	Mowing			660.00								222.00	882.00		882.00
17		1588	13		Yorks Coaches	Wednesday Bus				363.40								363.40		363.40
18		1589	14		Powergen	Electricity									361.06			361.06	63.19	424.25
19	03.07.06	1590		32	A. Lack	Salery & Expences	377.00	16.05										393.05		393.05
20		1591	15		Yorks Coaches	Wednesday Bus				454.25								454.25		454.25
21		1592	16		Colin Wood	Mowing			660.00								100.00	760.00		760.00
22		1593			R. Robinson	R&A					50.00							50.00		50.00
23		1594	17		Blisworth School	R&A Printing					54.00							54.00		54.00
24		1595	18		ABB	Street Lighting Maint.										188.84		188.84	33.05	221.89
25		1596	19		Anglian Water	Water Charges								132.83				132.83		132.83
26	14.08.06	1597		36/37	A. Lack	Salery & Expences	377.00	76.02										453.02		453.02
27		1598	20		Colin Wood	Mowing			330.00								100.00	430.00		430.00
28		1599	21		Yorks Coaches	Wednesday Bus				272.55								272.55		272.55
29		1600			Blisworth Church	Donation							50.00					50.00		50.00
30	11.09.06	1601		40	A. Lack	Salery & Expences	377.00	6.05										383.05		383.05
31		1602	22		ABB	Street Lighting Maint.										188.84		188.84	33.05	221.89
32		1603	23		Colin Wood	Mowing			330.00								150.00	480.00		480.00
33	02.10.06	1604		44	A. Lack	Salery & Expences	377.00	67.04										444.04		444.04
34		1605	24		Glasdon	Property Maint.											1,081.00	1,081.00	189.17	1,270.17
35					Balance Carried Forward		2,625.00	1,748.56	2,640.00	1,907.85	208.00	52.00	50.00	132.83	828.93	1,840.95	2,160.00	14,194.12	582.16	14,776.28