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## Receipts and Payments Account for the Year Ended 31st. March 2008

# PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Newsletter	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	02.04.07	1638		13	A.C.Lack	Salery & Expences	377.00	17.52								394.52		394.52
2		1639	1	13	A.H.Contracts	Dog Bins									45.83	45.83		45.83
3		1640	2	13	ABB	Street Lighting Maint.								87.82		87.82	15.37	103.19
4		1641	3	13	ABB	Street Lighting Maint.								188.64		188.64	33.01	221.65
5		1642	4	13	Colin Wood	Mowing			346.00						100.00	446.00		446.00
6	14.05.07	1643		18	A.C.Lack	Salery & Expences	377.00	115.97								492.97		492.97
7		1644	5	18	A.H.Contracts	Dog Bins									44.52	44.52	7.79	52.31
8		1645	6	18	Colin Wood	Mowing			346.00						222.00	568.00		568.00
9		1646		18	R. Robinson	R&A				50.00						50.00		50.00
10		1647	7	18	Blisworth School	R&A Printing				71.00						71.00		71.00
11		1648	8	18	Powergen	Energy							357.08			357.08	62.49	419.57
12		1649	9	18	Cornhill Allianz	Insurance		1,172.99								1,172.99		1,172.99
13		1650	10	18	Tiffield Parish Council	Printing		27.00								27.00		27.00
14	04.06.07	1651		22	A.C.Lack	Salery & Expences	377.00	60.38								437.38		437.38
15		1652	11	22	A.H.Contracts	Dog Bins									92.75	92.75	16.23	108.98
16		1653	12	22	Colin Wood	Mowing			692.00						225.00	917.00		917.00
17	02.07.07	1654		25	A.C.Lack	Salery & Expences	377.00	17.76								394.76		394.76
18		1655	13	25	A.H.Contracts	Dog Bins									74.20	74.20	12.99	87.19
19		1656	14	25	Colin Wood	Mowing			692.00						200.00	892.00		892.00
20		1657	15	25	ABB	Street Lighting Maint.								198.99		198.99	34.82	233.81
21		1658	16	25	Anglian Water	Water Charges						185.22				185.22		185.22
22		1659		25	Cancelled													
23		1660	17	25	Blisworth School	R&A Printing				71.25						71.25		71.25
24	06.08.07	1661		28	A.C.Lack	Salery & Expences	377.00	77.60								454.60		454.60
25		1662	18	28	A.H.Contracts	Dog Bins									74.20	74.20	12.99	87.19
26		1663	19	28	Colin Wood	Mowing			346.00						250.00	596.00		596.00
27		1664	20	28	ABB	Street Lighting Maint.								669.90		669.90	117.23	787.13
28		1665	21	28	Powergen	Energy							365.61			365.61	63.98	429.59
29		1666		28	Blisworth Church	Donation				50.00						50.00		50.00
30	10.09.07	1667		32	A.C.Lack	Salery & Expences	377.00	5.76								382.76		382.76
31		1668	22	32	A.H.Contracts	Dog Bins									92.75	92.75	16.23	108.98
32		1669	23	32	Colin Wood	Mowing			692.00						150.00	842.00		842.00
33		1670		32	R. Robinson	R&A				25.00						25.00		25.00
34		1671	24	32	A. Linnell	General Maintenance									330.00	330.00		330.00
35					Balance Carried Forward		2,262.00	1,494.98	3,114.00	217.25	50.00	185.22	722.69	1,145.35	1,901.25	11,092.74	393.13	11,485.87



## Receipts and Payments Account for the Year Ended 31st. March 2008

# PAYMENTS - Page 2

Item	Date	Cheque No.	Rec. No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Newsletter	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
36					Balance Brought Forward		2,262.00	1,494.98	3,114.00	217.25	50.00	185.22	722.69	1,145.35	1,901.25	11,092.74	393.13	11,485.87
37		1672	25	32	SNC	Electoral Services		137.29								137.29		137.29
38		1673	26	32	ABB	St. Ltg Maint.							199.80			199.80	34.97	234.77
39		1674	27	32	St. John's Amb.	R&A Printing				60.00						60.00		60.00
40	1.10.07	1675		36	A.C.Lack	Salery & Expenses	377.00	17.76								394.76		394.76
41		1676	28	36	AH Contracts	Dog Bins									74.20	74.20	12.99	87.19
42		1677	29	36	Colin Wood	Grass Cutting			346.00						100.00	446.00		446.00
43	5.11.07	1678		40	A.C.Lack	Salery & Expenses	419.00	17.76								436.76		436.76
44		1679	30	40	AH Contracts	Dog Bins									92.75	92.75	16.23	108.98
45		1680	31	40	Colin Wood	Grass Cutting			346.00						100.00	446.00		446.00
46		1681	32	40	A. N. Linnell	Prop. Maintenance									350.00	350.00		350.00
47		1682	33	40	Powergen	St. Ltg. Energy							373.60			373.60	65.38	438.98
48		1683	34	40	BDO Stoy Hayward	Audit Fee		135.00								135.00	23.63	158.63
49	03.12.07	1684		44	A.C.Lack	Salery & Expenses	383.00	124.49								507.49		507.49
50		1685	35	44	AH Contracts	Dog Bins									74.20	74.20	12.99	87.19
51		1686	36	44	Colin Wood	Grass Cutting									125.00	125.00		125.00
52		1687	37	44	ABB	St. Ltg. Maint.							199.80			199.80	34.97	234.77
53		1688	38	44	Signs & Designs	NW Signs									111.40	111.40	19.50	130.90
54		1689		44	Colin Gardner	Chairman's Allowance		100.00								100.00		100.00
55	07.01.08	1690		48	A.C.Lack	Salery & Expenses	383.00	17.76								400.76		400.76
56		1691	39	48	AH Contracts	Dog Bins									74.20	74.20	12.99	87.19
57		1692	40	48	E-ON	St. Ltg. Energy						361.67				361.67	63.29	424.96
58		1693	41	48	Anglian Water	Water Charges						24.66				24.66		24.66
59	04.02.08	1694		52	A.C.Lack	Salery & Expenses	383.00	27.76								410.76		410.76
60		1695	42	53	AH Contracts	Dog Bins									92.75	92.75	16.23	108.98
61	03.03.08	1696		57	A.C.Lack	Salery & Expenses	383.00	17.76								400.76		400.76
62		1697	43	57	AH Contracts	Dog Bins									74.20	74.20	12.99	87.19
63		1698	44	57	ABB	St. Ltg. Maint.							669.90			669.90	117.23	787.13
64		1699		57	Rachael Robinson	R&A				105.00						105.00		105.00
65		1700	45	57	M N Parishes	Subs		15.00								15.00		15.00
66																0.00		0.00
67																0.00		0.00
68																0.00		0.00
68																0.00		0.00
70							4,590.00	2,105.56	3,806.00	382.25	50.00	209.88	1,457.96	2,214.85	3,169.95	17,986.45	836.52	18,822.97



## Receipts and Payments Account for the Year Ended 31st. March 2008

### SUMMARY

	<u>£.p</u>
Balance Brought Forward	7272.91
<b>ADD</b> Total Receipts	21356.95
<b>LESS</b> Total Payments	18822.97
Balance Carried Forward	<b>9806.89</b>
RECONCILIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	8266.41
Deposite Account	1555.21
Less unrepresented Cheques	15.00
Add unexplained error	0.27
<b>BALANCE</b> as shown in Receipts and Payments Account	<b>9806.89</b>
External Auditor's Signature:	
Date:	
Clerk's Signiature:	
Date:	
Chairman's Signiature:	
Date:	