

**DAVENHAM PARISH COUNCIL**

**Summary Receipts & Payments account – year ended 31<sup>st</sup> March, 2008**

2006-2007	<b>Receipts</b>	2007-2008
32,750.00	Precept	32,750.00
6,523.33	Bank Interest	8,279.59
157.50	Rents	564.07
0.00	VAT receipts	1,014.58
0.00	PCSO Moulton Contribution	2,813.32
1,449.54	Miscellaneous	104.47
<b>40,880.37</b>	<b>Total Income</b>	<b>45,526.03</b>
<b>Payments</b>		
6,230.39	Salary + NIC	6,600.72
612.67	Office/computer	720.00
598.57	Misc & Office	672.56
419.82	Audit Fees	497.04
47.00	Legal Fees	0.00
2,006.98	Subscriptions	25.00
2,008.93	Insurance	2,206.50
232.50	Room Hire	182.00
100.00	Training	77.60
1,505.25	Mem/Gard/F'paths	292.50
755.00	Village Keeper	780.00
997.63	Playing Field	0.00
193.88	Seats/play equip	0.00
1,806.50	Grants inc C'yard S137	2,175.00
517.26	Tree Plant & Xms Tree	362.78
540.00	Newsletter/Prizes	895.80
0.00	PCSO	11,000.00
1,145.63	Cap Projects Fund	0.00
	Laburnum Road Field	6,161.70
2,481.60	Butcher's Stile Field	1,410.00
572.23	Village garden	1,163.74
<b>22,771.84</b>	<b>Total Expenditure</b>	<b>35,222.94</b>
<b>CUMULATIVE FUND BALANCE</b>		
141,198.00	Balance brought forward 1/4/06	159,307.28
40,880.37	Add Total Receipts	45,526.03
182,078.37		204,833.31
22,771.84	Less Total Payments	35,222.94
<b>159,306.53</b>	<b>Balance Carried Forward 31/3/08</b>	<b>169,610.37</b>

# DAVENHAM PARISH COUNCIL

## Balance Sheet as at 31<sup>st</sup> March, 2008

<b>Current Assets</b>	
Debtors General	0.00
Debtors - VAT	0.00
Payments in Advance	0.00
Cash in Hand	169,610
<b>Total Current Assets</b>	<u>169,610</u>

  

<b>Current Liabilities</b>	
Creditors	0.00
Loans	0.00
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Net Assets</b>	<u>169,610</u>

  

<b>Net Assets</b>	
General Funds	32,610.37
Special Projects Funds*	100,000.00
Capital Reserves**	<u>37,000.00</u>
	<u>169,610</u>

### Notes to the accounts

\* The Special Projects Fund is to fund the major work on Laburnum Road Recreation Field which started at the end of 2005/6

\*\* Capital Reserves are to fund future works on Laburnum Road, Butcher's Stile Playing Fields, the village garden & the memorial fountain in future years

The above statement represents fairly the financial position of Davenham Parish Council as at 31<sup>st</sup> March, 2008 and reflects its Income & Expenditure during the year

### Fixed Assets as per Asset Register

78,320	<u>          </u>
	<u>78,320</u>

Approved by Council on 02 June 2008

Signed

A R  
Wood  
**Chairman**

J O'Donoghue  
**Responsible Financial  
Officer**