

## DAVENHAM PARISH COUNCIL

### Summary Receipts & Payments account – year ended 31<sup>st</sup> March, 2007

<b>Receipts</b>	2006-2007
Precept	32,750.00
Bank Interest	6,523.33
Rents	157.50
VAT receipts	0.00
Miscellaneous	1,449.54
<b>Total Income</b>	<b>40,880.37</b>

<b>Payments</b>	
Salary + NIC	6,230.39
Office/computer	612.67
Misc & Office	598.57
Audit Fees	419.82
Legal Fees	47.00
Subscriptions	2,006.98
Insurance	2,008.93
Room Hire	232.50
Training	100.00
Mem/Gard/F'paths	1,505.25
Village Keeper	755.00
Playing Field	997.63
Seats/play equip	193.88
Grants inc C'yard S137	1,806.50
Tree Plant & Xms Tree	517.26
Newsletter/Prizes	540.00
Cap Projects Fund	1,145.63
Laburnum Road Field	
Butcher's Stile Field	2,481.60
Village garden	572.23
<b>Total Expenditure</b>	<b>22,771.84</b>

#### **CUMULATIVE FUND BALANCE**

Balance brought forward 1/4/06	141,198.00
Add Total Receipts	40,880.37
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	182,078.37
Less Total Payments	22,771.84
<b>Balance Carried Forward 31/3/07</b>	<b>159,306.53</b>

# DAVENHAM PARISH COUNCIL

## Balance Sheet as at 31<sup>st</sup> March, 2007

<b>Current Assets</b>	
Debtors General	0.00
Debtors - VAT	0.00
Payments in Advance	0.00
Cash in Hand	159,307
<b>Total Current Assets</b>	<u>159,307</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>159,307</u>

<b>Net Assets</b>	
General Funds	22,306.53
Special Projects Funds*	100,000.00
Capital Reserves**	<u>37,000.00</u>
	<u>159,307</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, 2007 and reflects its Income & Expenditure during the year

<b>Fixed Assets as per Asset Register</b>	78,320	<u>78,320</u>
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Approved by Council on 21 May 2007

Signed

B Coker  
Chairman

J Aldridge  
Responsible Financial  
Officer