

## DAVENHAM PARISH COUNCIL

### Summary Receipts & Payments account – year ended 31<sup>st</sup> March, 2004

#### Receipts

Precept	31,800.00
Bank Interest	3,298.43
Rents	230.00
VAT receipts	2,895.18
Miscellaneous	67.05
<b>Total Income</b>	<b>38,290.66</b>

#### Payments

Salary + NIC	4,877.17
Travel	27.68
Office/computer	620.04
Misc & Office	415.35
Printing	7.00
Telephone calls	68.69
Audit Fees	332.50
Subscriptions	975.09
Insurance	1,146.58
Room Hire	180.00
Training	45.00
Mem/Gard/F'paths	6,997.83
Playing Field	2,863.98
Seats/play equip	1,000.00
Section 137 payments	1,604.93
Tree Plant & Xms Tree	351.14
Newsletter/Prizes	720.00
Cap Projects Fund	558.00
Laburnum Road Field	40.84
VAT	1,118.54
<b>Total Expenditure</b>	<b>23,950.36</b>

#### CUMULATIVE FUND BALANCE

Balance brought forward 1/4/03	85,035.64
Add Total Receipts	38,290.66
	123,326.30
Less Total Payments	23,950.36
<b>Balance Carried Forward 31/3/04</b>	<b>99,375.94</b>

# DAVENHAM PARISH COUNCIL

## Balance Sheet as at 31<sup>st</sup> March, 2004

<b>Current Assets</b>	
Fixed Assets	78,320.38
Debtors General	0.00
Debtors VAT	382.32
Payments in Advance	0.00
Cash in Hand	99,375.94
<b>Total Current Assets</b>	<u><u>178,078.64</u></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><u>178,078.64</u></u>

<b>Net Assets</b>	
Fixed assets per asset register	78,320.38
General Funds	4,758.26
Special Projects Funds*	65,000.00
Capital Reserves**	<u>30,000.00</u>
	<u><u>178,078.64</u></u>

\* The Special Projects Fund is to fund the major work on Laburnum Road Recreation Field and minor works on Butcher's Stile & the Village Garden in 2004/5

\*\* Capital Reserves are to fund future works on Laburnum Road Playing Field and Butcher's Style Playing Field in future years

The above statement represents fairly the financial position of Davenham Parish Council as at 31<sup>st</sup> March, 2004 and reflects its Income & Expenditure during the year

Approved by Council on 26 April 2004

Signed

M J Silcock  
Chairman

G W Scott  
Responsible Financial Officer