

DAVENHAM PARISH COUNCIL

Balance Sheet as at 31st March, 2006

Current Assets	
Debtors General	0.00
Debtors - VAT	1,235.36
Payments in Advance	0.00
Cash in Hand	141,198.28
Total Current Assets	<u><u>142,433.64</u></u>
Current Liabilities	
Creditors	0.00
Loans	0.00
Total Current Liabilities	0.00
Total Net Assets	<u><u>142,433.64</u></u>
Net Assets	
General Funds	5,433.64
Special Projects Funds*	100,000.00
Capital Reserves**	37,000.00
	<u><u>142,433.64</u></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 31st March, 2006 and reflects its Income & Expenditure during the year

Fixed Assets as per Asset Register	78,320
	<u><u>78,320</u></u>

Approved by Council on 24 April 2006

Signed

L Dunne
Chairman

G W Scott
Responsible Financial Officer

DAVENHAM PARISH COUNCIL

Summary Receipts & Payments account – year ended 31st March, 2006

Receipts

Precept	32,750.00
Bank Interest	5,412.96
Rents	915.00
VAT receipts	523.68
Miscellaneous	33.43
Total Income	39,635.07

Payments

Salary + NIC	5,155.10
Office/computer	620.04
Misc & Office	314.25
Audit Fees	354.75
Subscriptions	1,016.04
Insurance	1,445.68
Room Hire	165.00
Training	0.00
Mem/Gard/F'paths	706.25
Village Keeper	520.00
Playing Field	1,194.00
Seats/play equip	0.00
Grants inc C'yard S137	1,710.00
Tree Plant & Xms Tree	328.09
Newsletter/Prizes	215.00
Cap Projects Fund	0.00
Laburnum Road Field	1,489.62
Butcher's Stile Field	3,798.00
Village garden	130.00
VAT	1,235.36
Total Expenditure	20,397.18

CUMULATIVE FUND BALANCE

Balance brought forward 1/4/05	121,960.39
Add Total Receipts	39,635.07
	161,595.46
Less Total Payments	20,397.18
Balance Carried Forward 31/3/06	141,198.28