

**SHOTLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS
YEAR ENDED 31 March 2006**

RECEIPTS

Loan repayment	£1,000.00
Reclaimed VAT	£9,573.06
Deposits	£447.70
Precept	£30,100.00
Bank Interest	<u>£1,134.98</u>
	£42,255.74

PAYMENTS

Admin	£2,431.49
Clerks Salaries	£4,955.09
Insurance	£503.98
Street Lights	£810.90
Bus Shelter	£850.67
Litter	£1,261.58
Play Areas	£26,292.18
Allotments	£0.00
Parish Plan	£2,363.00
Website	£65.12
S137	£1,137.90
Ganges Campaign	£17,698.90
Grass Cutting	£1,772.86
Miscellaneous	£726.00
Vat	<u>£3,998.87</u>
TOTAL:	£64,868.54
Uncleared cheques:	<u>-£11,024.37</u> *
	£53,844.17

Balance C/fwd	£56,764.03
Add Income	<u>£42,255.74</u>
	£99,019.77
Less Expenditure	-£53,844.17
	£45,175.60
Cheques from previous year	<u>-£688.76</u>
	£44,486.84

Represented by:	
Community Account	£3,926.56
Business Reserve Account	£440.91
Base Tracker Account	<u>£40,125.48</u>
	£44,492.95

* minor discrepancy of £0.75. Not cost effective to investigate further.

Chairman

Date

Responsible Financial Officer

Date