

Piddington & Wheeler End Parish Council
Receipts and Payments Account
Year ended 31st March 2008

Receipts	Year ended 31.3.2008	31.3.2007
Opening balance current account	1694.00	4154.89
Opening balance – Bank of Ireland	16841.24	12085.03
Interest	1013.70	506.21
Precept	13000.00	14500.00
HM Customs	351.26	789.88
Stopped cheques		111.62
Insurance refund		38.69
Chiltern Society – War Memorial Grant	500.00	--
Football Foundation	198.00	
Total income	33,598.20	32,186.32
Payments		
Clerks salary and allowances	3954.14	5161.56
Administration	1066.93	866.34
Insurance	580.68	570.87
Photocopier lease	223.44	307.45
Audits (internal & external)	210.00	360.00
Recreation Grounds Maint/insp/wayleave/rent/equip	3087.44	1417.29
Bus shelter rent (Wheeler End)	-----	5.00
War Memorial Restoration(Sect 133 LGA 1948)	-----	1385.00
Maintenance of Piddington Green/Bus shelter	1010.00	1740.00
Maintenance of Wh/End bus shelter/War Mem/Poppy Wrth	100.17	---
Hire of village hall	162.00	144.00
Subscriptions	202.37	282.53
Donations: WERAG	200.00	325.00
Piddington Village Hall for boiler (Sect 87 PHA 1936)	-----	500.00
VAT on purchases	351.26	496.04
Reserve for Piddington Recreation Ground	3000.00	4000.00
Reserve for BCC works	4000.00	4000.00
Total Expenditure	18,148.43	21,651.08
Cumulative Fund		
Opening Balance	18535.24	16239.92
Income	15062.96	15946.40
	33598.20	32186.32
Expenditure/reserves	18148.43	21651.08
Balance not allocated	15449.77	10535.24
Balance including reserves	22449.77	18535.24
Represented by:		
Current account	2594.83	
Bank of Ireland	19854.94	

Signed: **S. Digby, Chairman** **2.4.2008**

Signed: **S.L. Henson, Responsible Financial Officer** **2.4.2008**