BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account
For the Year Ended 31st March 2008

Year Ended 31st March 2007 £		Year Ended 31st March 2008 £
	Receipts	
2405.00	Precept	3500.00
	Loans/Capital Receipts	
1278.37	Other Receipts & Interest	1467.24
	Bank Fees Repayment	
1100.00	Grants/Donations	
	VAT Refund	
	Other	
£ 4,783	Total Receipts	**£ 4,967**
	Payments	
1310.20	General Administration	1788.35
	S.137 Payments	
	Parish Plan	
552.98	Projects (Inc Save Our Greenbelt)	1850.64
	Bank Fees & Audit	58.75
178.78	Insurance	184.37
69.75	Donations & Subscriptions	244.33
	Other Payments	
120.53	Newsletter and Web	62.69
	Training	
62.67		
£ 2,295	Total Payments	**£ 4,189**

BARTON IN FABIS PARISH COUNCIL

Receipts and Payments Summary

Year Ended 31st March 2007 £		Year Ended 31st March 2008 £
32130.57	Balance Brought Forward at 1st April 2007	34619.03
4783.37	Add Total Receipts	4967.24
36913.94		£39,586.27
2294.91	Less Total Payments	4189.13
£ 34,619	Balance carried Forward	**£ 35,397**
	These cumulative funds are represented by	
29378.96	High St. Bonus Acct No. 592621408 Skipton Building	30731.78
1582.09	Community Acc.No. 6523466200 Co-Op Bank	555.62
4050.71	Instant Account No. 6120302450 Co-Op Bank	4154.24
392.23	Less Unpresented Cheques	44.00
£ 34,620		**£ 35,398**

Signed:……..Date……
Chairman
Signed:……..Date…….
Responsible Financial Officer
Signed:……..Date…….
Internal Auditor