

Hellingly Parish Council

Receipts and Payments

31 March 2008

	Notes	2008 £	2007 £
INCOME			
Precept on District Council		24,881	19,287
Concurrent Functions Grant		30,629	20,110
Interest and Investment Income	1	1,691	745
Allotments		997	844
Cemetery		6,097	3,977
Village Hall		7,117	7,224
Cemetery Lodge		7,531	7,500
Grants Received		-	128
VAT on Receipts		3,031	2,587
		<u>81,974</u>	<u>62,402</u>
EXPENDITURE			
Establishment/General Administration	4	23,915	22,520
Election Expenses	2	294	-
S137 Expenditure	5	750	545
Capital Expenditure	7	8,120	1,262
Operational Expenditure:			
Leisure and Recreation		12,797	4,649
Allotments		847	870
Cemetery		7,816	6,612
Other Open Spaces		1,352	710
Planning and Development		-	358
Highways - Footpaths and Lighting		340	108
Village Hall		12,666	14,545
Civic and Democratic		702	194
Cemetery Lodge		1,559	2,829
Other Grants and Donations		800	800
VAT on Payments		4,129	3,031
		<u>76,087</u>	<u>59,033</u>
General Fund			
Balance at 01 April 2007		56,751	47,017
Add: Total Income		81,974	62,402
		<u>138,725</u>	<u>109,419</u>
Deduct: Total Expenditure		76,087	59,033
		<u>62,638</u>	<u>50,386</u>
Transfer (to)/from Capital Receipts Reserve	9	(3,000)	6,365
General Reserve Balance at 31 March 2008		<u>59,638</u>	<u>56,751</u>

The notes on pages 7 to form part of these statements.