

MATCHING PARISH COUNCIL

Receipts and Payments Analysis for the year ending 31 March, 2007

Receipts analysis:

B'fwd	Precept	Bank interest	VAT	Misc*	Total
8713.87	6500	77.93	9989.33	34001.52	59282.65

*Miscellaneous receipts: £1.52 - MGCC for minutes; £ 34,000.00 - grants

Payments analysis:

Administration fees	Administration expenses	Grass cutting	S137	Bank charges	Audit fees	Subscriptions	Insurance	Hall hire	Other*	Total
5993.89	2610.75	885.00	750.00	4.00	193.88	150.09	666.83	229.80	41577.41	54061.65

*Other payments: Playground equipment £36,050.18; Solicitor's charges £6,527.23

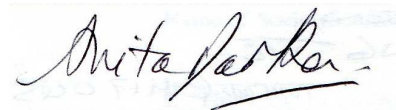
B/fwd	
Business Premium Account:	£2,897.14
Community Account	£5,816.73
Total:	£8,713.87

Total Receipts:	£50,568.78
Total Payments:	£54,061.65
Balance as at 31.3.07	£5,221.00

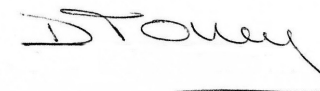
Bank reconciliation:	
Business Premium Account:	£4,766.25
Community Account:	£1,067.34
Less unrepresented cheques	£612.59
Total c/fwd:	£5,221.00



Peter Boshier, Parish Clerk and RFO



Anita Darken, Council Chairman



Darren Olley, Internal Auditor