

MATCHING PARISH COUNCIL

Receipts and Payments Analysis for the year ending 31 March, 2008

Receipts analysis:

B'fwd	Precept	Bank interest	VAT	Grants	Misc*	Total
5221.00	8000.00	106.94	10120.26	37500.00	183.91	61132.11

*Miscellaneous receipts: Bank Charge Refund

Payments analysis:

Administration fees	Jubilee Field	Landscaping & Grass cutting	Subscriptions & S137	Bank charges	Village Green	Insurance	Hall hire	Litigation	Other*	Total
4163.31	36886.30	2569.36	210.81	285.93	10665.47	713.03	129.83	5719.33	152.75	61496.12

* Bank charges refund

B/fwd

Business Premium Account:	£4,766.25
Community Account:	£1,067.34
Less unrepresented cheques	£612.59
Total:	£5,221.00

Total Receipts:	£55,911.11
Total Payments:	£61,496.12
Debtors	£2,414.66
Balance as at 31.3.07	£2,050.65

Bank reconciliation:

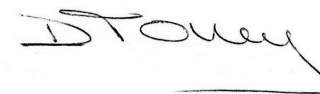
Business Premium Account:	£2,486.15
Community Account:	-£99.02
Plus debtors	£2,414.66
Less unrepresented cheques	£2,751.14
Total c/fwd:	£2,050.65



Ernie Fenwick, Parish Clerk and RFO



Richard Morgan, Council Chairman



Darren Olley, Internal Auditor