

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2007/2008

RECEIPTS

Precept	45000.00
Concurrent Monies	6599.00
Staffordshire County Council	1200.00
Miscellaneous	34.20
Newsletter Advertising	920.00
Corporate Bond Interest	788.64
Bank Interest	1432.15

TOTAL RECEIPTS **55973.99**

SUMMARY

Balance brought forward	48769.63
Receipts 2007/8	<u>55973.99</u>

TOTAL	104743.72
Payments 2007/8	<u>49852.50</u>

Balance carried forward	<u>54891.22</u>
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ACCOUNTS AS AT 31ST MARCH 2008

NSB Bond	17099.64
Nat West Reserve Account	38850.07
	55949.71
Less unrepresented cheques	1058.49
	<u>54891.22</u>

PAYMENTS

Clerk's salary (inc. PAYE)	10297.75
Administration	5988.62
Parish Newsletter	2710.00
Open Spaces/Grindley Park	6797.54
Village Halls	nil
Parish Maintenance	6337.10
Section 137 Donations	1120.00
Section 137 Other	300.00
Bus Shelters	4594.74
VAT	2559.02
Parish Plan	2717.85
Loan repayments	6429.88

TOTAL PAYMENTS **49852.50**

M.J. Manley
Clerk to the Council - May 2008

