

BELLERBY PARISH COUNCIL

Bank reconciliation year ending 31st March 2007

Balance at 1st April 2006 (Treasurer a/c) Note 1	£1,464.80
Balance at 1st April 2006 (Deposit a/c)	£1,066.60
TOTAL BOTH BANK ACCOUNTS	£2,531.40

Add receipts	£3,248.04
SUBTOTAL	£5,779.44
Less payments	£2,883.38
TOTAL AT 31ST MARCH 2006	£2,896.06

Deposit a/c balance at 31st March 2007	£1,336.96
Treasurer a/c balance at 31st March 2007	£1,559.10
Subtotal	£2,896.06
Less outstanding cheques	NIL
TOTAL	£2,896.06

Note 1: (£1558.40 less o/s cheque £93.60)

Income and expenditure for the year ending 31st March 2007

VAT repayment for 2005/06	£195.06
Allotment fee	£60.00
Precept	£2,500.00
Cemetery fees	£462.00
Bank account interest	£30.98
TOTAL	£3,248.04

Expenditure

Internal audit fee	£25.00
External audit fee	£58.75
Small parish insurance scheme	£94.50
Stationary	£24.96
Postage stamps	£9.44
Clerks' wages	£1,061.28
Grass cutting	£1,163.25
Charitable donation to Richmondshire Citizens Advice	£40.00
2 Dog waste bins	£406.20
TOTAL	£2,883.38