

## **BELLERBY PARISH COUNCIL**

### **Bank reconciliation year ending 31st March 2008**

Balance at 1st April 2007 (Treasurer a/c)	£1,336.96
Balance at 1st April 2007 (Deposit a/c)	£1,559.10
<b>TOTAL BOTH BANK ACCOUNTS</b>	<b>£2,896.06</b>

Add receipts	£3,592.30
<b>SUBTOTAL</b>	<b>£6,488.36</b>
Less payments	£3,015.22
<b>TOTAL AT 31ST MARCH 2008</b>	<b>£3,473.14</b>

Deposit a/c balance at 31st March 2008	£2,178.91
Treasurer a/c balance at 31st March 2008	£1,368.00
<b>Subtotal</b>	<b>£3,573.14</b>
Less outstanding cheque no 100354	£100.00
<b>TOTAL</b>	<b>£3,473.14</b>

### **Income and expenditure for the year ending 31st March 2008**

#### **Income**

VAT repayment for 2007/08	£246.22
Allotment fee	£60.00
Precept	£2,600.00
Cemetery fees	£565.00
Contribution towards seat repairs	£66.27
Bank account interest	£54.81
<b>TOTAL</b>	<b>£3,592.30</b>

#### **Expenditure**

Internal audit fee	£50.00
External audit fee	£58.75
Small parish insurance scheme	£126.00
Stationary	£39.46
Postage stamps	£10.80
Clerks' wages	£1,207.72
Grass cutting	£1,269.00
Charitable donations	£100.00
Uncontested election fees	£100.00
Flowers for Cllr Wheatley	£19.99
Seat repairs	£33.50
<b>TOTAL</b>	<b>£3,015.22</b>