

**Codnor Parish Council**  
**Receipts and Payments Account for the year ended**  
**31.03.06**

2004/05	<b>Receipts</b>	
21300.00	Precept	24000.00
8.27	Interest	12.00
20.00	Allotments	20.00
1086.15	Donations	748.00
11.50	Miscellaneous	
632.96	Insurance Claim	362.42
965.99	VAT	1459.13
<b>24024.87</b>		<b>26601.55</b>
	<b>Payments</b>	
480.00	Section 137	625.00
633.09	Clock building	1062.13
7197.29	Staff Costs	8307.70
586.51	Postage & Stationery	712.66
55.00	Room Hire	65.00
9517.67	Christmas/Bonfire	9624.27
285.54	Chair's Allowance	144.00
1402.47	Insurance/Audit	1712.15
1042.81	Allotments/Environment	915.09
599.90	Miscellaneous	1334.29
1432.24	VAT	1628.06
	Youth Bus	2500.00
<b>23232.52</b>		<b>28630.35</b>
	<b>Receipts &amp; Payments Summary</b>	
11085.30	Balance at 1.04.05	11877.65
24024.87	Add Total Receipts	26601.55
23232.52	Less Total Payments	28630.35
<b>11877.65</b>	Balance at 31.03.06	9848.85
	Uncashed cheques	680.42
		<b>10529.27</b>
	<b>Represented by</b>	
4095.29	Bank balances at 31.03.06	
	Current	1604.49
7782.36	Deposit	8924.78
<b>11877.65</b>		<b>10529.27</b>

The foregoing Receipts and Payments Account represents fairly the transaction of the Codnor Parish Council for the year ended 31 March 2006 and the financial position as at that date.

Signed:

Chairman

Date:

RFO

Approved by Council on 15.05.2006