

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2008

	Last Year	This Year	Variance £	Variance %
1. Balances B/F	£2,330.35	£2,338.03	£7.68	0%
2. Annual Precept	£1,500.00	£1,500.00	£0.00	0%
3. Total Other Receipts	£101.16	£161.94	£60.78	38%
4. Staff Costs	£500.00	£500.00	£0.00	0%
5. Loan Int'st/Capital Repayments	£0.00	£0.00	£0.00	
6. Total Other Payments	£1,093.48	£1,117.80	£24.32	2%
7. Balances C/F	£2,338.03	£2,382.17	£44.14	2%
8. Total Cash & Investments	£2,338.03	£2,382.17	£44.14	2%
9. Total Fixed Assets	£0.00	£0.00		
10. Total Borrowings	£0.00	£0.00		

PUDDING NORTON PARISH COUNCIL

For year ended 31 March 2008

31-Mar-07		31-Mar-08
RECEIPTS		
£1,500.00	Precept	£1,500.00
£4.68	Interest on investments	£7.23
	VAT on repayments	£0.00
£96.48	Miscellaneous	£154.71
<u>£1,601.16</u>	TOTAL RECEIPTS	<u>£1,661.94</u>
PAYMENTS		
£832.45	General Administration	£790.54
£0.00	S137 payments	£0.00
Running costs		
£243.08	Power	£262.80
£282.24	Repairs & Renewals	£282.24
£83.81	VAT on payments	£78.64
£151.90	Miscellaneous	£203.58
<u>£1,593.48</u>	TOTAL PAYMENTS	<u>£1,617.80</u>

Receipts & Payments Summary		
£2,330.35	Bal'ce start of this year	£2,338.03
£1,601.16	Total Receipts	£1,661.94
-£1,593.48	Less Total Payments	-£1,617.80
<u>£2,338.03</u>	Bal'ce at end of this year	<u>£2,382.17</u>

These Cumulative Funds are represented by:		
Current Account		£1,886.65
Deposit Account		£495.52
Plus pre-presented cheques		£0.00
		<u>£2,382.17</u>

The above Statement represents fairly the financial position of the authority at 31 March 2002 and reflects its receipts and payments during the year.

S137	Payee	Nature of Payment	£'s
Payments			

During the year there were no transactions regarding Assets, Leases, Borrowings, Debts Outstanding, Tenancies, Agency work, Advertising/publicity, Trust Funds or Pensions,

Signed: _____
Chairman

Signed: _____
Responsible Financial Officer

Date:

Date:

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2008

CASH IN			ANALYSIS			CASH OUT					ANALYSIS ->					
DATE	COMMENT	P'CEPT	INT'ST	OTHER	DATE	CHQ #	PAYEE	CO'MENT	TOTAL	VAT	POWER	R & R	ADMIN	INSURE	S137	OTHER
01/04/07	Curr.a/c o/b			£1,849.74	31/03/08		Curr.a/c c/b		£1,886.65							£1,886.65
01/04/07	Dep.a/c o/b			£488.29	31/03/08		Dep.a/c c/b		£495.52							£495.52
30/04/07	NNDC Precept	£750.00			23/04/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
09/05/07	Bottle Bank Credit			£75.51	30/04/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
28/09/07	NNDC Precept	£750.00			02/05/07	100179	Fakenham CAB	Donation	£25.00							£25.00
26/11/07	HMCust&Excise			£79.20	31/05/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
04/06/07	Interest Earned		£1.64		12/06/07	100180	NNDC	Empty D'bins	£107.69	£16.04						£91.65
03/09/07	Interest Earned		£1.88		15/06/07	100181	NCAPTC	Fees	£85.54				£85.54			
03/12/07	Interest Earned		£1.96		29/06/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
03/03/08	Interest Earned		£1.75		12/07/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/07/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					29/08/07	100182	Norfolk CC	NoSmo Signs	£9.90							£9.90
					31/08/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					28/09/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					19/10/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/10/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					16/11/07	100183	D.I.Siseman	Clerks Salary	£500.00				£500.00			
					21/11/07	100184	NNDC	Election Chgs	£52.03							£52.03
					30/11/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					27/12/07	100185	East Ang Air Amb.	Donation	£25.00							£25.00
					31/12/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					10/01/08	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/01/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					29/02/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					18/03/08	100186	Zurich Municipal	Insurance	£205.00					£205.00		
					31/03/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				

Totals £1,500.00 £7.23 £2,492.74

GRAND TOTAL £3,999.97

£1,500.00 £7.23 £154.71

VAT Content >

<< BALANCE TOTALS >>

Total Payments >> £0.00

<< INCOME/EXPENDITURE >>

£3,999.97

£1,617.80 £78.64 £262.80 £282.24 £585.54 £205.00 £0.00 £203.58

£1,617.80

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2008

CASH IN			ANALYSIS			CASH OUT					ANALYSIS ->					
DATE	COMMENT	P'CEPT	INT'ST	OTHER	DATE	CHQ #	PAYEE	CO'MENT	TOTAL	VAT	POWER	R & R	ADMIN	INSURE	S137	OTHER
01/04/06	Curr.a/c o/b			£1,846.74	31/03/07		Curr.a/c c/b		£1,849.74							£1,849.74
01/04/06	Dep.a/c o/b			£483.61	31/03/07		Dep.a/c c/b		£488.29							£488.29
28/04/06	NNDC Precept	£750.00			18/04/06	D/D	Eon UK	Energy Cost	£58.63	£2.79	£55.84					
31/05/06	Bottle Bank Credit			£96.48	28/04/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
29/09/06	NNDC Precept	£750.00			31/05/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
05/06/06	Interest		£0.97		21/06/06	100171	NNDC	Empty D'bins	£96.23	£14.33						£81.90
04/09/06	Interest		£0.98		30/06/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
04/12/06	Interest		£1.21		18/07/06	100172	NCAPTC	Fees	£82.45				£82.45			
31/03/07	Interest		£1.52		26/07/06	D/D	Eon UK	Energy Cost	£58.63	£2.79	£55.84					
					31/07/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					30/08/06	100173	Nflk Accident Resc	Donation	£25.00							£25.00
					31/08/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					08/09/06	100174	Breckland D C	Wensum V P	£25.00							£25.00
					29/09/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					31/10/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					16/11/06	D/D	Eon UK	Energy Cost	£68.99	£3.29	£65.70					
					20/11/06	100176	British Legion	Donation	£20.00							£20.00
					22/11/06	100175	D I Siseman	Clerks Salary	£500.00				£500.00			
					30/11/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					29/12/06	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					24/01/07	100178	Audit Commission	Audit fee	£52.88	£7.88			£45.00			
					29/01/07	100177	Zurich Insurance	Insurance	£205.00					£205.00		
					29/01/07	D/D	Eon UK	Energy Cost	£68.99	£3.29	£65.70					
					31/01/07	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					28/02/07	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					30/03/07	S/O	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				

Totals £1,500.00 £4.68 £2,426.83

<< BALANCE TOTALS >>

£3,931.51 £83.81 £243.08 £282.24 £627.45 £205.00 £0.00 £2,489.93

GRAND TOTAL £3,931.51

£1,500.00 £4.68 £96.48

<< INCOME/EXPENDITURE >>

£1,593.48 £83.81 £243.08 £282.24 £627.45 £205.00 £0.00 £151.90

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2008

Actuals 31-Mar-07		Actuals 31-Mar-08	Budget 31-Mar-08	Note Numbers
	RECEIPTS			
£1,500.00	Precept	£1,500.00	£1,500	
£4.68	Interest on investments	£7.23	£5	
	VAT on repayments	£0.00	£40	
£96.48	Miscellaneous	£154.71	£100	
<u>£1,601.16</u>	TOTAL RECEIPTS	<u>£1,661.94</u>	<u>£1,645.00</u>	
	PAYMENTS			
£832.45	General Administration	£790.54	£900	
£0.00	S137 payments	£0.00	£0	
	Running costs		£0	
£243.08	Power	£262.80	£180	
£282.24	Repairs & Renewals	£282.24	£300	
			£0	
£83.81	VAT on payments	£78.64	£80	
£151.90	Miscellaneous	£203.58	£200	
<u>£1,593.48</u>	TOTAL PAYMENTS	<u>£1,617.80</u>	<u>£1,660.00</u>	

Note

