

Accounts 2006/07

Shalford Parish Council

Income & Expenditure for the financial year ended 31/03/07

Income		2006	Expenditure		2006
Precept	6000.00	10000.00	Grants - St Andrews	3550.00	1992.00
Parish Support Grant	2425.00		Shalford News	402.23	129.00
Street Cleaning	332.61	323.00	Village Hall	4900.00	3218.00
RCCE	1500.00 P3	3765.00			
Web Award	500.00 other	1000.00		8852.23	5339.00
D/A Interest	119.14	154.00	Lighting	288.45	59.00
	<u>10876.75</u>	<u>15242.00</u>	F P Maintenance	1276.50	2155.00
			Administration	5363.24	5372.00
			Audit Fees	265.00	50.00
Excess of expenditure over Income	8213.02		Bus Shelter Repair	2270.00	0.00
			Street Cleaning	774.35	713.00
				<u>19089.77</u>	<u>13688.00</u>
			Excess of Income over Expenditure		1554.00
	<u>19089.77</u>	<u>15242.00</u>			<u>15242.00</u>

Statement of Financial Position as at 31/03/2007

	2006		2006		
Opening Bank			Expenditure	19089.77	13688.00
Current Account 01/04/06	1398.19		Current Account 31/03/07	3419.01	16747.17
Business Account "	15348.98		Business Account "	5468.12	
		16747.17	VAT Paid	8887.13	
Income		10876.75		704.22	1316.00
VAT refunded		1057.20			
		15242.00			
		1663.00			
		<u>28681.21</u>		<u>28681.21</u>	<u>31751.17</u>
		31751.00			
Council owned assets					
Laptop	780.27				
Printer	119.99				
Photocopier	99.74				
Total	<u>1000.00</u>				

To members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/07, together with the relevant vouchers and receipts in regard thereto.

In my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council

M C Hanley F.C.I.B.
Millfields Shalford

Financial Report Shalford07
Approved