

Shalford Parish Council

Income & Expenditure for the financial year ended 31/03/08

Income	2007	Expenditure	2007
Precept	9000.00	Grants - St Andrews	2000.00
Parish Support Grant	2503.00	Shalford News	402.23
Street Cleaning	348.57	Village Hall	<u>1258.00</u>
RCCE	1350.00		3258.00
Web Award			<u>8852.23</u>
D/A Interest	84.70	Lighting	99.64
EALC Grant Training	250.00	F P Maintenance	2656.76
ECC Parish Paths	1904.26	Administration/Sundries	321.99
	<u>10876.75</u>	Audit Fees	134.97
		Bus Shelter Repair	2270.00
		Street Cleaning	774.35
		Clerks Salary and Exp	2334.00
		Clerks Exp	<u>41.92</u>
			2375.92
		Subs	291.11
		Election	380.12
		Insurance	312.71
		Appraisal	582.50
		Courses	325.00
		Village Hall Hire	268.00
			<u>11006.72</u>
Excess of expenditure over Income	<u>15440.53</u>	Excess of Income over Expenditure	<u>4433.81</u>
			<u>15440.53</u>
	<u>19089.77</u>		<u>19089.77</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/2008

Bank as at 01/04/07			Expenditure	11006.72
Current Account	3419.01		Current Account 31/03/08	8358.74
Business Account	<u>5468.12</u>		Less cheques not paid	<u>50.00</u>
	8887.13			8308.74
			Business Account 31/03/08	<u>5552.82</u>
				13861.56
Income	15440.53			
VAT Refunded	<u>704.22</u>		VAT Paid	<u>163.60</u>
	<u>25031.88</u>			<u>25031.88</u>
Council owned assets approx value				
Desk/Cupboard/Filing Cabinet	120.00			
Laptop	660.27			
Printer	119.99			
Photocopier	<u>99.74</u>			
Total	1000.00			

To members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/08, 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