

COTON PARISH COUNCIL
Receipts and Payments Account for the Year Ended
31st March 2008

Year Ended 31/3/07	Receipts	Year Ended 31/3/08
20,000.00	Precept	21,000.00
500.00	Parish Paths Grant	-
370.78	Interest	487.22
377.00	Allotment Rent	429.50
30.00	Allotment Keys	-
163.35	Recycling Refund	-
15.92	Electric Stay Rec Ground	16.28
-	Verge Grant	704.16(a)
11,105.10	VAT Refund	566.74
39.72	Elec Refund – Clubs	270.68
148.67	Pavilion Reserve from Recreation Ground	-
9,000.00	SCDC grant for pavilion	-
1,000.00	Pavilion Donation – Sports Clubs	-
150.00	C/Club Licence money – for Rec A/C	75.00
31.26	Insurance Refund	-
-	Cheque written off	12.55
-	Pavilion Rent	200.00
-	Water Refund	391.69
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42,931.80		24,153.82
	Payments	
3,021.27	General Admin	3,035.91
4,012.00	Staff Costs	3,794.00
658.05	Parish Paths	72.00
996.30	Audit	408.75
135.00	WI, Hire of Hall	154.00
668.00	Allotments	560.00
2,153.00	Recreation Ground	2,289.52
193.43	Play Area Maintenance	363.60
336.00	Verges	342.00
260.00	Village Green	1,070.00
500.00	Community News	400.00
2,519.83	VAT	932.37
-	Bank charges	30.00
-	Village Hall	3,000.00
74.00	Tree Work	90.00
223.00	Bus Shelter Repairs	360.00
171.00	Parish Plan	1,125.00
9,647.08	Pavilion	94.64

100.00	Donation – Youth Club	-
10,000.00	Loan Repayment	-
225.00	Rec Refund of Licence money	-
32.61	Lamp Maintenance	31.91
-	Noticeboard	2,018.30
-	ACRE Subs	50.00(b)
-	LGR Subs	13.50
-	CALC Training	110.00
-	Elections	59.48
-	Dog Bin	150.50
-	Signs	164.00
-	CALC Advertisement	24.00
-	Returned Cheque	56.71
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35,925.57		20,800.19

Balance Brought Forward April 1 st 2007	12,746.18
Add receipts	24,153.82

	36,900.00
Less Payments	20,800.19

	16,099.81

Bank Reconciliation March 31st 2008

In Bank 31 st March 2008	16,259.78
	34.97O/D

Balance	16,224.81
Less uncashed cheques	125.00

	16,099.81

Uncashed cheques:

100.00
25.00

125.00

General Admin

Insurance 1,793.08
CALC Subs 195.34
50% tel rental 62.45

Cambs Water co 291.85
Powergen 390.14
Photocopying 137.12
Petty cash 134.49
Internet 50% 31.44

3,035.91

Rec. Ground

Grass 2,095.00
New Hedging etc 144.91
Bollard 49.61

2,289.52