

COTON PARISH COUNCIL

Accounts as At March 31st 2008

	Proposed 2007/08	Paid to to date
Clerk's Salary	3,744.00	3,744.00
Church Green Cut	1,200.00	1,070.00
Audit	600.00	408.75
Insurance	2,000.00	1,793.08
CALC Subs	250.00	195.34
Play Equip Maint	300.00	363.60
Petty Cash	150.00	134.49
Community News	400.00	400.00
Verges	200.00	342.00
Allots Mainten.	300.00	200.00
W.I. Hire	250.00	154.00
Noticeboard	-	2,018.30(some from 05/06)
Bus Shelter Maint.	300.00	360.00
Clerk – Use of house	50.00	50.00
ACRE	25.00	50.00(06/07/08)
Loc Govt Review	20.00	13.50 (06/07)
Clerk 50% Tel Rent	150.00	62.45
Internet Costs	-	31.44
Village Hall	-	3,000.00 (from 06/07)
Rec Cutting	2,000.00	2,095.00

Ditch Clearing	400.00	-
Hedge Cutting	200.00	-
Footpaths	-	72.00(from maintenance grant)
CALC Training	200.00	110.00
Pavilion	500.00	94.64
Photocopying	100.00	137.12
VAT	-	932.37
Camb. Water Co refunded		291.85
Powergen refunded	-	390.14
Parish Plan	-	1,125.00 (from 06/07)
Trees	200.00	90.00(06/07)
East Ditch-Rec.	400.00	-
Lamp Maintenance	35.00	31.91
Reserves	6,000.00	-
Elections	500.00	59.48
Dog Bins	250.00	150.50
Litter Bin Repairs	100.00	-
Bank Charges	-	30.00
Returned cheque	-	56.71
Island Leisure Bollard	-	31.75
Algar Signs	-	164.00
Allotment rent	-	360.00(Off set by rents)
CALC Advert	-	24.00
Installation of bollard	-	17.86
Rec new hedging/ fence		144.91

20,824.00 20,800.19

RECEIPTS AS AT march 31st 2008

Receipts –	B/Fwd Apr 1 st 2007	12,746.18
	Precept	21,000.00
	Interest	487.22
	Pavilion Rent	200.00
	VAT refund	566.74
	Club Licence (for Rec)	75.00
	Allot Rent	429.50
	Elec Refund CC	270.68
	Verge Grant (06/07/08)	704.16
	Uncashed cheque	12.55
	Water refund	391.69
	Elec stay	16.28

		36,900.00

Bank Reconciliation march 31st 2008

Receipts	36,900.00	In bank	34.97O/D
Payments	20,800.19		16,259.78

			16,224.81
		Less uncashed cheques	125.00

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	16,099.81 *		

Uncashed cheques

100.00
25.00

125.00

* Balance includes:	Allotment gate key deposits	114.00
	Contingencies	10,000.00
	Verge Grant remainder	113.08
	Footpath Grant remainder	