

OLD STRATFORD PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2008

INCOME

Precept	£28,500.00
General Income	£2,784.56 *
Bank Interest	£1,191.40
Bank Interest s106	£180.58
Bank Interest NWBS A/C	£62.98
Parks / Open Spaces	£1,353.61
Hall Hire	£4,879.10
VAT	£6,870.10
	<u>£45,822.33</u>

EXPENDITURE

Staff Costs	£5,570.00
General Admin	£5,254.69
Park & Open Spaces	£6,030.38
Playing Field	£2,238.68
Public Lighting	£3,751.12
Section 137	£3,890.00
Other Payments	£6,374.09
Memorial Hall	£17,094.92
VAT	£6,921.39
	<u>£57,125.27</u>

Carried Over	£42,194.87
Income	<u>£45,822.33</u>
	£88,017.20
Expenditure	<u>£57,125.27</u>
	<u>£30,891.93</u>

Bank Reconciliation	
NWBS A/c	£2,217.51
Commuted Sums A/C	£6,043.16
Treasurers a/c	£61.39
Bus Reserve	<u>£27,434.64</u>
	<u>£35,756.70</u>

*** Note**

General income includes an NCC Website Grant, an Insurance Claim, VAT claim for village Fireworks and a donation from Central Networks due to Utilities disruption