

MILTON ABBOT GROUPED PARISH COUNCIL - ANUUAL RETURN 06/07

ITEM	Income	Outgoings	Cheque	Date	Minute	Evidence
Village Hall hire (0506 carried over)		10	344	06/04/2006	April 6th 2006 Item 9.1	Minutes of meeting held in hall.
Clerk salary (0506 carried over)		436.96	345	06/04/2007	April 6th 2006 Item 9.1	see attached
WDBC Precept part 1	750		n/a	19/04/2006	n/a	n/a
Burial Grant	22		n/a	19/04/2006	n/a	n/a
Insurance		192	346	18/06/2006	June 22nd 2006 Item 10.1	Insurance Policy renewal schedule
Grass cutting		120	347	08/09/2006	August 3rd Item 11.1	Personal Invoice No.75
Road Signage		800	348	08/09/2006	August 3rd Item 5.1	Email from DCC Highways Area Manager
WDBC Precept part 2	750		n/a	02/10/2006	n/a	n/a
Clerks Salary (Apr -Sep 06)		500	349	16/11/2006	November 14th Item 10.1	Clerks wages April - September 2006
Grass Cutting		75	350	16/11/2006	November 14th Item 10.1	Personal Invoice No. 83
Milton Abbot PCC Grant		300	351	14/12/2006	December 14th 2006 Item 10.1	Letter from Milton Abbot PCC Treasurer
Marystow PCC Grant		300	352	14/12/2006	December 14th 2006 Item 10.1	Letter from Marystow PCC Treasurer
Dunterton PCC Grant		160	353	14/12/2006	December 14th 2006 Item 10.1	Letter from Dunterton PCC
Marystow PCC Hall Hire		50	354	20/01/2007	December 14th 2006 Item 10.1	Letter from Marystow PCC Treasurer
MAVH Hall Hire		48	355	20/01/2007	February 1st 2007 Item 9.1	Minutes of meetings held in hall.
Audit Commission		141	356	22/02/2007	March 8th 2007 Item 9.1	Audit Commission Invoice
Bank (Interest for year apr 06 to mar 07)	133.34		n/a	n/a	n/a	Bank Statements (various)
Bank (Charges for year apr 06 to mar 07)		60	n/a	n/a	n/a	Bank Statements (various)
TOTALS	1655.34	3192.96				

BANK RECONCILIATION

Balance brought forward	6243.78
INCOME	1655.34
OUTGOINGS	-3192.96
NET INCOME	-1537.62
TOTAL	4706.16

Bank Balance as at 31st March 2007

Current Account	402.77
Deposit Account	4303.39
TOTAL CASH	4706.16