

MILTON ABBOT GROUPED PARISH COUNCIL - ANUUAL RETURN 07/08

ITEM		Income	Outgoings	Cheque	Date	Minute	Evidence
	Clerks Salary		500	357	04/04/2007	item 9.1, 8th March 2007	Clerks salary Oct 07 to Mar 08 carried over
	Insurance		200	358	03/07/2007	item 10.1, 14th June 2007	Policy renewal schedule
	M J Blatchford		120	359	25/07/2007	item 10.1, 19th July 2007	Personal Invoice No. 8
	Clerks Salary		500	360	17/10/2007	item 9.1, 4th October 2007	Clerks salary Apr to Sept 2007
	Bank Charges		15	n/a	18/10/2007	n/a	see Bank statement no.160
	Audit Commission		58.75	361	05/12/2007	item 9.1, 4th October 2007	Fee Invoice
	M J Blatchford		105	362	12/12/2007	item 10.1, 29th November 2007	Personal Invoice No. 19
	Marystow PCC (Hall Hire)		50	363	21/12/2007	item 10.1, 29th November 2007	Minutes of meetings (5 meetings at £10 each)
	Milton Abbot PCC Grant		315	364	25/02/2008	item 8, 29th November 2007	Letter from Dunterton PCC refers
	Marystow PCC Grant		315	365	11/03/2007	item 8,.1, 10th January 2008	Letter from Marystow PCC
	Dunteron PCC Grant		175	366	11/03/2007	item 8,.1, 10th January 2008	Letter from Dunterton PCC
	Precept 1	750					
	Precept 2	750					
	Burial Grant	22					
	Bank Interest	135.68					

TOTALS **1657.68** **2353.75**

BANK RECONCILIATION

Balance brought forward **4706.16**

INCOME 1657.68

OUTGOINGS 2353.75

NET INCOME -696.07

TOTAL 4010.09

Bank Balance as at end of March 2008

Current Account 968.74

Deposit Account 3041.35

TOTAL CASH 4010.09

Bank Accounts as at 8th May 2008

Current	420.74
Deposit	3870.45
TOTAL	4291.19

Remaining Expenditure

Insurance	200
Clerks Salary	500
Audit Commission	58.75
Marystow PCC	50
Milton Abbot PCC Grant	315
Marystow PCC Grant	315
Dunteron PCC Grant	175
M J Blatchford	324
TOTAL	1937.75

(note: increased from £225 07/08)

Anticipated income

Precept 2	800
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AVAILABLE 3153.44