

Bruisyard Parish Council Accounts 2007/2008

Total Receipts	£12,193.21
Total Payments	£11,440.67
<u>Net</u>	<u>£752.54</u>

**Clerk/Treasurer
Responsible Financial Officer**

Anne M Smith

Date : 5-11-08

Anne M Smith

Payments 2007/2008 (excluding Village Hall)

Date	To	Chq No	Transfers to other accounts	Section 137 Payments	Section 145 Payments	Loans/ Capital Spending	Agency Services	Other Payments	VAT	General Admin	Payments for Committee	Total
11-May	Essex & Suffolk Water	B/c 100276						14.40	2.52			16.92
17-May-07	SALC -subscriptions	B/c 100277						97.00				97.00
17-May-07	P Robinson (J T Pegg & Sons Ltd)	B/c 100278						7.30	1.55			8.85
17-May-07	Suffolk ACRE Services (Insurance)	B/c 100279								83.73		83.73
26-Jun-07	Interest Barclays current account									0.21		0.21
27-Sep-07	Bruisyard PC Abbey Current Account	B/c 100281	50.00									0.00
27-Sep-07	BPC grant to Village Hall	B/c 100282	50.00									0.00
18-Sep-07	Lubbock Fine - Audit	B/c 100284							8.75	50.00		58.75
18-Sep-07	Suffolk ACRE Services (Insurance)	B/c 100285						30.00	5.25	251.18		251.18
16-Oct-07	SALC - advert	A/c 000001						14.40	2.52			35.25
25-Oct-07	Essex and Suffolk Water	B/c 100288						45.00	7.87			16.92
15-Nov-07	Geoff Rogers - Hedge cutting	B/c 100289						5.00				52.87
15-Nov-07	Peter Robinson- Village Hall Conference	B/c 100290						36.37				5.00
15-Nov-07	SCDC - Licence for land	B/c 100291										36.37
10-Dec-07	SCDC - Election charges	B/c 100292						20.42				36.37
22-Jan-08	Peter Robinson- Gas cylinder	B/c 100294								83.20		83.20
14-Mar-08	BPC grant to Village Hall	reallocate	200.00							3.57		23.99
18-Mar-08	BPC grant to Village Hall	reallocate	50.00									0.00
18-Mar-08	Anne Smith - clerk Salary	A/c 000003								250.00		0.00
18-Mar-08	Citizens Advice Bureau	A/c 000004										0.00
18-Mar-08	Age Concern	A/c 000005										15.00
18-Mar-08	Suffolk Accident Rescue Services	A/c 000006										15.00
18-Mar-08	Disability Advice Service	A/c 000007										15.00
18-Mar-08	East Anglian Air Ambulance	A/c 000008										15.00
18-Mar-08	Suffolk Acre subscription	A/c 000009						25.00				25.00
	Petty Cash									13.88		13.88
Totals			£350.00	£75.00	£0.00	£0.00	£0.00	294.89	£28.46	£735.77	£0.00	£1,134.12

Total payments £1,134.12

Village Hall accounts 07/08

Barclays Current Account Acct No: 70212008
Income

Date received		Payee		Hire fees charges	Non-grant Other	Grant	Recovered VAT	Expenditure								Check		
								ALL FIGURES EXCLUDING VAT										
								Capital	Materials	Prof services	Insurance	Utility services	Post, s/w stationery	Telephone Internet	Cleaning/ maintain	Publicity	VAT	Overheads eg. audits
10-Aug-07	Big Lottery Fund					3046.00												0.00
07-Sep-07	Big Lottery Fund					4094.00												0.00
04-Dec-07	Big Lottery Fund					1500.00	533.05											0.00
26-Sep-07	HMCE						670.21											0.00
28-Dec-07	HMCE																	0.00
Totals				£0.00	£0.00	£8,640.00	£1,203.26	£0.00	£0.00	£8,640.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,465.76	£0.00

Balance At 1 April 2007 £0.00
At 31 March 2008 **-£263.29**

Abbey Reserve Account Acct No: 43078700
Income

Date received		Payee		Hire fees charges	Non-grant Other	Grant	Recovered VAT	Expenditure								Check		
								ALL FIGURES EXCLUDING VAT										
								Capital	Materials	Prof services	Insurance	Utility services	Post, s/w stationery	Telephone Internet	Cleaning/ maintain	Publicity	VAT	Overheads eg. audits
27-Sep-07	BPC					50.00												0.00
13-Mar-08	BSAC					1000.00												0.00
Totals				£0.00	£0.00	£1,050.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Balance At 1 April 2007 £0.00
At 31 March 2008 **£1,050.00**

Abbey Current Account Acct No: 43078698
Income

Date received		Payee		Hire fees charges	Non-grant Other	Grant	Recovered VAT	Expenditure								Check		
								ALL FIGURES EXCLUDING VAT										
								Capital	Materials	Prof services	Insurance	Utility services	Post, s/w stationery	Telephone Internet	Cleaning/ maintain	Publicity	VAT	Overheads eg. audits
14-Mar-08	BPC					200.00												0.00
18-Mar-08	BPC					50.00												0.00
Totals				£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Balance At 1 April 2007 £0.00
At 31 March 2008 **£50.00**