

**EAST DEAN PARISH COUNCIL**

**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31<sup>ST</sup> MARCH 2008**

**R E C E I P T S**

| <b>2006/7</b> |                     | <b>2007/8</b> |
|---------------|---------------------|---------------|
| <b>£</b>      |                     | <b>£</b>      |
| 650.00        | Precept             | 700.00        |
| -             | Election expenses   | 1,035.00      |
| 852.45        | VAT refund          | 903.11        |
| 11.49         | Bank charges refund | 5.83          |
| 500.00        | Grant               | -             |
| 8800.00       | Donations           | 5500.00       |
| <hr/>         |                     | <hr/>         |
| £10,814.84    |                     | £ 8,143.94    |
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**P A Y M E N T S**

|            |                                  |            |
|------------|----------------------------------|------------|
| 349.00     | Insurance                        | 422.61     |
|            | Insurance 2008/9                 | 446.10     |
| 45.00      | Grass mowing (petrol)            | -          |
| -          | Election costs                   | 141.00     |
| 450.00     | Donations                        | 35.00      |
| 1485.49    | VAT                              | 856.59     |
| 1250.00    | Pond Green (dredging/trees etc.) | 460.00     |
| 45.00      | Audit fee                        | 135.00     |
| 11.49      | Bank charges                     | 5.83       |
| 86.32      | Refuse (litter bin emptying)     | 46.80      |
| 40.00      | AirS subscription                | 40.00      |
| 30.00      | Valley Diary                     | -          |
| -          | Car park fencing                 | 1244.00    |
| 7107.14    | Village Hall                     | 3969.00    |
| <hr/>      |                                  | <hr/>      |
| £10,899.44 |                                  | £ 7,801.93 |
| <hr/>      |                                  | <hr/>      |

## **East Dean Parish Council**

### **Notes to Accounts 07/08**

1. **Insurance:** there is still a timing problem here as the bill always overlaps the end of year. We have in effect paid next year's early.
2. **Bank charge:** the interest charge was due to a bank error and was reimbursed.
3. **VAT** Approximately £800 of the current account bank balance is reclaimed VAT on items for the village hall. This will be used to pay a bill for the village hall in due course.
4. **Mazars' audit fee:** Because of the higher than normal figures due to the income expenditure on the village hall refurbishment, we were placed in a higher charging band than usual. We should go back into the lower band again next year.
5. **Donations:** The £35 was last year's donation to the Citizens Advice Bureau. The recent donations to the CAB and the Samaritans have not yet cleared the bank account and so have gone into next year's accounts.