

# LICKEY END PARISH COUNCIL

## Receipts and Payments Account for Year Ending 31<sup>st</sup> March 2007

|                               |                           | 2005/6          | 2006/7         |
|-------------------------------|---------------------------|-----------------|----------------|
| <u>Receipts</u>               | Building Society Interest | 159.98          | 150.72         |
|                               | VAT Refund                | 30.03           | --             |
|                               |                           | <u>190.01</u>   | <u>150.72</u>  |
| <u>Payments</u>               | Room Hire                 | 92.00           | 67.00          |
|                               | Internal Audit            | 20.00           | --             |
|                               | Notice                    | --              | 1.25           |
|                               |                           | <u>112.00</u>   | <u>68.25</u>   |
| <u>Surplus/<br/>Deficit</u>   |                           | <u>+78.00</u>   | <u>+82.47</u>  |
| <u>Cumulative<br/>Balance</u> | as at 1st April           | 5074.49         | 5152.49        |
|                               |                           | + Surplus 78.00 | +Surplus 82.47 |
|                               |                           | <u>5152.49</u>  | <u>5234.96</u> |