

LICKEY END PARISH COUNCIL

Receipts and Payments Account for Year Ending 31st March 2008

		2006/7	2007/8
<u>Receipts</u>	Building Society Interest	150.72	243.64
		<u>150.72</u>	<u>243.64</u>
<u>Payments</u>	Room Hire	67.00	32.00
	Notice	1.25	50
		<u>68.25</u>	<u>32.50</u>
<u>Surplus/ Deficit</u>		<u>+82.47</u>	<u>+211.14</u>
<u>Cumulative Balance</u>	as at 1st April	5152.49	5234.96
		+ Surplus 82.47	+Surplus 211.14
		<u>5234.96</u>	<u>5446.10</u>