

LICKEY END PARISH COUNCIL

Receipts and Payments Account for Year Ending 31st March 2006

		2005/6		2004/5	
<u>Receipts</u>	Building Society Interest	159.98		103.37	
	VAT Refund	30.03		--	
			<u>190.01</u>		<u>103.37</u>
<u>Payments</u>	Room Hire	92.00		90.00	
	Internal Audit	20.00		17.50	
	External Audit	--		170.00	
			<u>112.00</u>		<u>277.5</u>
<u>VAT Paid</u>		--		29.75	<u>29.75</u>
<u>Surplus/ Deficit</u>			<u>+78.00</u>		<u>-203.88</u>
<u>Cumulative Balance</u>	as at 1st April 2005		5074.48		5278.36
		+ Surplus	78.00	-Deficit	203.88
			<u>5152.48</u>		<u>5074.48</u>