

**ROMSLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS YEAR ENDING 31ST MARCH 2008**

	GENERAL	WINWOOD HEATH	TOTAL
Opening Balances	25871.16	-1546.43	24324.73
Receipts			
Precept 2007/08 half year	8500.00		
Interest - Temporary Loans 624/640	403.54		
Interest - Bank Accounts	269.48	24.13	
Neighbourhood Watch Hire Charge refunds	45.84		
VAT refund	3608.62		
Millennium Book Sales	5.00		
District Council Grant - play equipment	568.00		
Huntington PC Grant - play equipment	500.00		
Football Foundation Grant - goal posts	318.00		
Romsley Rangers FC - pitch rent	80.00		
Allotment Rents/keys		312.00	
Allianz Cornhill - insurance claim	4025.00		
	44194.64	-1210.30	42984.34
Payments			
Allotments - water charges/land work/keys		504.96	
Playing Fields - maintenance/gate/pitch	3310.11		
Play Area - repairs and new equipment	6715.70		
Christmas Tree costs	377.16		
Repairs to notice board	20.00		
Repairs to dog bin	20.00		
Repairs to bus shelter	480.00		
Repairs to public footpath areas	410.00		
Street lighting costs	107.53		
Administration	9157.51		
Grants: Section 137	650.00		
Highways/Footways/Verges	968.00		
VAT	1372.33		
YEARS EXPENSES	23588.34	504.96	24093.30
CLOSING BALANCES	20606.30	-1715.26	18891.04
Represented by:			
Midland Bank 41459910	5121.34		
Midland Bank 81459937	899.28		
Midland Bank 81459929	4607.92		
Temporary Loans at BDC	<u>12000.000</u>		
	22628.54		
LESS unrepresented cheques	<u>3737.5</u>		
	<u>18891.04</u>		

Please Note: The half-yearly precept for 2007/2008 was paid into bank account 81459929 by District Council on the 30th March 2007 and is not therefore shown in this statement