

**ROMSLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS YEAR ENDING 31ST MARCH 2007**

	GENERAL	WINWOOD HEATH	TOTAL
Opening Balances	16218.56	-1504.60	14713.96
Receipts			
Precept 2006/2007	17000.00		
Concurrent Function	3013.00		
Interest - Temporary Loans 624/640	315.00		
Interest - Bank Accounts	158.42	17.02	
Neighbourhood Watch Hire Charge refunds	32.76		
VAT refund	1064.41		
Millennium Book Sales	40.00		
District Council Grant - drainage project	15000.00		
CALC Grant - Clerk's travel to training	70.40		
NALC Grant - Clerk's training	120.00		
Allotment Rents/keys		317.00	
Precept 2007/2008 (half-yearly payment)	8500.00		
	61532.55	-1170.58	60361.97
Payments			
Allotments - water charges/land work/keys		375.85	
Playing Fields - maintenance/gate	20446.01		
Play Area - litterbin/gates/RoSPA inspection	932.50		
Christmas Tree - lighting costs	86.00		
Administration	8684.90		
Grants: Section 137	250.00		
Highways/Footways/Verges	1017.00		
Strimming/Spring bulbs/Planting	536.75		
Millennium signs - staining costs	45.00		
Street Lighting and repairs	54.61		
VAT	3608.62		
YEARS EXPENSES	35661.39	375.85	36037.24
CLOSING BALANCES	25871.16	-1546.43	24324.73
Represented by:			
Midland Bank 41459910	3021.05		
Midland Bank 81459937	992.19		
Midland Bank 81459929	14588.01		
Temporary Loans at BDC	<u>9000.000</u>		
	27601.25		
LESS unrepresented cheques	<u>3276.52</u>		
	<u>24324.73</u>		

Please Note: The half-yearly precept for 2007/2008 was paid into bank account 81459929 by District Council on the 30th March 2007.