

**ROMSLEY PARISH COUNCIL  
SUMMARY OF ACCOUNTS YEAR ENDING 31ST MARCH 2005**

	<b>GENERAL</b>	<b>WINWOOD HEATH</b>	<b>TOTAL</b>
<b>Opening Balances</b>	<b>8944.49</b>	<b>-1338.14</b>	<b>7606.35</b>
<b>Receipts</b>			
Precept	15000.00		
Concurrent Function	2000.00		
Interest - Temporary Loans 624/640	181.02		
Interest - Bank Accounts	95.49	8.86	
Neighbourhood Watch Hire Charge refunds	77.62		
VAT refund	1238.24		
Millennium Book Sales	5.00		
Parish Paths Scheme Grant	406.00		
Clerks Training Bursary Fund Grant	90.00		
Allotment Rents		306.00	
	28037.86	-1023.28	27014.58
<b>Payments</b>			
Allotments - water charges/land work/keys		496.84	
Playing Fields - maintenance/signs/litter bins	3310.00		
Play Area - bark/RoSPA inspection	1221.50		
New Notice Board - Manchester Inn	270.00		
White marker posts for grass verge	96.24		
Christmas Tree - lighting costs	105.37		
Administration	8218.24		
Grants	285.00		
Highways/Footways/Verges	842.00		
Strimming/Spring bulbs/Planting	562.00		
Street Lighting	35.81		
VAT	859.49		
<b>YEARS EXPENSES</b>	<b>15805.65</b>	<b>496.84</b>	<b>16302.49</b>
<b>CLOSING BALANCES</b>	<b>12232.21</b>	<b>-1520.12</b>	<b>10712.09</b>
<b>Represented by:</b>			
Midland Bank 41459910	1716.30		
Midland Bank 81459937	482.65		
Midland Bank 81459929	4372.77		
Temporary Loans at BDC	<u>6000.000</u>		
	12571.72		
LESS unrepresented cheques	<u>1859.63</u>		
	<b><u>10712.09</u></b>		