

Nordelph Parish Council

Accounts for the year ended 31st March 2007.

Receipts

Balances Bt Fwd.	4266.45
Precept	4500.00
Allotment rents	584.58
VAT refunded	230.60
Bank interest	36.91
Burial fees	500.00

Payments

Lighting	68.88
Insurances	311.31
Rents to Hare	583.00
RCC annual sub	15.00
VAT	205.37
Drainage rate	129.58
Bin	22.20
Grass cutting	985.00
Local Audit	20.00
Audit 2005/2006	120.00
Hire of room	60.00
Adminstration	2324.54
NAPTC Sub 2004	96.93

Balances C/fwd 5176.73

10118.54

10118.54

Balances at Barclays Bank at 31st March 2007:

Business Premium account:	3670.00
Community account:	1521.73

	5191.73
RCC O/S cheque	15.00

	5176.73