

HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Di Carter, 20 Springfield, Four Seasons Village, Winkleigh, Devon EX19 8DP

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Summary Receipts and Payments Accounts for the year ended 31 March 2008

2007	RECEIPTS	2008	2007	PAYMENTS	2008	
£		£	£		£	
6,641.00	Precept	8,000.00	95.00	HB Parochial Church Council (Grant)	100.00	
0.00	Concurrent Functions Grant	0.00	95.00	The Meeting Point (Grant)	100.00	
2,664.12	VAT refund	1,153.12	95.00	HB Pre-School Playgroup (Grant)	0.00	
175.00	Parish Paths Partnership	175.00	95.00	HB Play Area Group (Grant)	100.00	
4,166.67	Project 2000 - 106 agreement monies	15,850.33	95.00	HB Playing Fields Association (Grant)	100.00	
500.00	NALC Award	0.00	95.00	High Bickington Youth Judo (Grant)	100.00	
800.00	Barton Meadow donation	0.00	95.00	Libbaton Junior Golf (Grant)	100.00	
210.00	Donation – HB Association	0.00	95.00	Torrige District Transport Assn (Grant)	0.00	
600.00	DCC – John Rawlinson grant	0.00	0.00	HB Primary School Parents Assn (Grant)	100.00	
0.00	DCC – PFA Grant for cycle track	500.00	0.00	William Dodds & Joshua Tucker (Grant)	100.00	
17.20	Receipt at bank refund		0.00	Grant to Church Hall	600.00	
			110.00	Hall Hire for meetings	130.00	
			1,860.90	Clerk's Salary	2,492.54	
			751.69	Insurance	1,142.58	
			970.00	Repairs & maintenance	585.00	
			747.06	Administration expenses	622.31	
			133.00	Subscriptions & meetings	195.00	Note 1
			25.00	Parish Paths	25.00	Note 2
			310.00	Audit Commission & Internal auditor	279.00	
			1,152.62	VAT paid	2,851.40	
			182.40	CILCA Quality Parish training	0.00	
			3,139.67	BMRAG	902.63	Note 3
			4,166.67	Head Projects – Parish Plans	15,850.23	Note 4
			17.20	Cheque to be repaid	17.20	
			500.00	CPT - NALC Cheque	0.00	
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15,773.99		25,678.45	14,826.21		26,492.89	