

HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Di Carter, 20 Springfield, Four Seasons Village, Winkleigh, Devon EX19 8DP
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Receipts and Payments Summary year ended 31 March 2008

	£		£	£
Balance brought forward 1 April 2007	9,706.51	At 1 April 2007 these funds were represented by:		
		Barclays current account balance	9,589.81	
		Less, cheques not presented	<u>75.50</u>	
			9,514.31	
Plus, total receipts	<u>25,678.45</u>	Plus, receipts not credited at bank	<u>192.20</u>	
	35,384.96		9,706.51	
		At 31 March 2008 these funds are represented by:		
		Current account balance (Barclays)	9,561.30	
Less, total payments	<u>26,492.99</u>	Less, cheques not presented	<u>669.33</u>	
Balance carried forward	8,891.97		8,891.97	

Signed:

Chairman _____

Clerk _____

Date _____

Note 1	DAPC (Subscription & magazine)	129.00	Note 3	BMRAG - brought forward to 1 April 2007	3,391.40
	Ramblings	5.00		PFA Grant for cycle track	<u>500.00</u>
	SLCC	<u>61.00</u>			3,891.40
		195.00		Less, expenses - equipment	<u>903.00</u>
				Amount brought forward to 1 April 2008	<u>2,988.40</u>
Note 2	Parish Paths - brought forward to 1 April 2007	1,075.00			
	Received	<u>175.00</u>			
		1,250.00	Note 4	CPT held 106 Community Hall monies	
	Less, R Keen	<u>25.00</u>		Paid: Head Projects - £4,214.14 & £1,486.19	5,700.33
	Amount brought forward to 1 April 2008	<u>1,225.00</u>		Paid: Biddulph Architects	<u>10,150.00</u>
					15,850.33