

Bassingbourn-cum-Kneesworth Parish Council

Income and Expenditure 2007/2008

INCOME

2006/2007		2007/2008
40000.00	Precept	45000.00
1215.00	Cemetery Income (excluding Precept)	880.00
1667.52	War Graves	1667.52
5223.34	Cemetery Lodge Income (after expenses)	5107.90
690.00	Pavilion Income (excluding Precept)	1212.00
1415.46	CCC Grasscutting Grant	415.46
850.00	CCC Parish Paths Grant/Sale of leaflets	952.50
577.25	SCDC Recycling Payment	
10.00	Tenancy payment Wellhead	
1500.00	Parish Plan Grant	
1400.00	Connections Bus Grant	
4927.09	Bank Interest (excluding Abbey National)	3043.35
2749.54	Refund of VAT	3222.82
1281.00	Newsletter Advertisements	526.00
	Conservation Grant/Wellhead Donations	2837.00
	BT Refund for office telephone/EDF Energy Wayleaf	30.11
	Vandalism Reimbursement	21.94
63506.20		64916.60

EXPENDITURE

2006/2007		2007/2008
	General Administration	
	Salaries Gross	8823.00
	Inland Revenue PC NI conts.	306.69
	Audit Fee	475.00
	Postage//Stationery/Uncontested Election	590.40
	Cornhill Insurance	3477.88
	Hire of rooms for meetings	320.74
	CALC affiliation fee	550.71
	SLCC affiliation fee	102.00
	ACRE membership	25.00
	Training	282.50
	Rent for office storage	233.00
	Village Newsletter	3420.00
	Village Website	
19032.58	Office Running Costs	1123.02
240.00	Village Green enhancement	19729.94
	Agency Services	
	Grass verge cutting	1860.00
2845.00	Footpaths	1140.00
	Running Costs	
6490.58	Cemetery	5604.82
1835.29	Pavilion	1843.43
2491.69	Recreation Ground (inc. Tree Work)	3162.19
	Rec/Play Area	1452.00
1086.50	Section 137 -donations to, Book Café, British Legion, Victim Support, Bowls Club	12062.44
	Village Maintenance	
2414.50	Mtce/Grasscutting	1876.00
2335.05	Red Cross Hut	
2145.00	Open space maintenance	2530.00
305.76	Litter/dog waste bins /jobs board	
1574.54	Youth Connections Bus	2268.48

42.00	Conservation Projects (wellhead)	1973.19
650.00	War Memorial Refurbishment	
3980.00	Resurface of Rivendell House Path/verge	
	Parish Plan	1204.09
	Recreation Ground bins and signs	2390.00
1595.00	Pavilion Disabled Toilet	
6200.00	Cemetery Lodge	
2134.09	Cemetery Chapels	292.00
2413.14	Street Lighting Maintenance	2361.34
	Transfer of funds to Pavilion Mgmt committee	1000.00
3086.32	VAT	3049.87
62897.24		55353.85

INCOME & EXPENDITURE ACCOUNT 2007/08

Income	£64916.60
less	
Expenditure	£55353.85
	£ 9562.75
Add	
Balance 06/07b/fwd	£ 126225.76
	<u>£135788.51</u>

Parish Council (General)	£ 104076.13
Parish Plan (remainder of grant)	£ 295.91
Open Space Maintenance	£ 31316.47
	<u>£ 135788.51</u>

BANK ACCOUNTS (as per statements 31/3/08)

Business Tracker	£ 87910.17
Business Reserve	£ 164.83
Community Account	£ 14086.17
Abbey National Business	<u>£ 36558.64</u>
	£138719.81

(less uncashed cheques)

(102882)	£1000.00
(102981)	£ 80.69
(102985)	£ 266.00
(102986)	£ 272.00
(102987)	£ 350.00
(102988)	£ 54.00
(102989)	£ 100.00
(102990)	£ 600.03
(102991)	£ 208.58
	£2931.30

£135788.51