

**Baydon Parish Council
Receipts and Payments - 1st April 2007 to 31st March 2008**

Parish Council Receipts :-	£	£
Annual Precept		5,694
Bank Interest Received		215
		<u>5,909</u>

Parish Council Payments :-

Clerk's Remuneration	2,302	
Cutting the Grass in the Village	2,102	
Donations To PCC for Maintenance of the Church Yard	900	
New Village Noticeboard	805	
Auditors Fees (Internal and External Auditors)	271	
Subscriptions to Professional Organisations	254	
Insurance to Cover Village Bonfire Night	230	
Church Clock Maintenance	193	
Hall Hire (For Meetings)	149	
Electricity Charges for the Meter on The Green	51	
Christmas Carol Concert Refreshments	50	
Village Website (website space rental)	37	
Baydon PO and Stores	30	
Petty Cash Expenses	28	
Travel Expenses	19	
Total Parish Council Payments During the Year	<u>7,421</u>	7,421
Net decrease in Parish Funds for the Year	£	<u><u>-1,512</u></u>

Government Grant Received for the Village Plan Project	3,426
Less Payments for Village Plan Costs in the Year	216
Balance of Village Plan Grant Remaining at End of the Year	£ <u><u>3,210</u></u>

Funds as at 31st March 2008 :-

Opening Bank and Cash Funds (as at 1st April 2007)	£ 10,915
Net decrease in Parish Funds for the Year	-1,512
Funds Held on Behalf of the Village Plan Project	3,210
Closing Bank and Cash Funds (as at 31st March 2008)	£ <u><u>12,613</u></u>

(Closing Funds Split as £9,403 Parish Council + £3,210 Village Plan Grant)