

Baydon Parish Council

Payments and Receipts - 1st April 2006 to 31st March 2007

Annual Precept = £5,423

Insurance	£264
Hall Hire	174
Village Ground Maintenance	260
Subscriptions	238
Electricity Point on Village Green	18
Salary Costs	3,505
Village Clock Maintenance	183
Village Website (Domain name and website space rental)	85
Donation To Village Fireworks	100
Auditors Fees (More than one financial year's audit costs)	387
Carol Singing - Minced Pies & Mulled Wine	50
Petty Cash Expenses	54
Total Payments During 2006/2007	<u>£5,318</u>
Receipts (Deposit Interest Received)	<u>26</u>
Net Annual Spend	<u><u>£5,292</u></u>

Annual Surplus Added to Funds = £131 (ie £5,423 less £5,292)