

Marcham Parish Council

Summary Receipts and Payments Account for year ended 31st March 2008

2007	Receipts	2008
33598.68	Administration	33948.92
142.00	Allotments	352.60
126.25	Grants/Donations	660.00
1.00	Rents	0.00
1606.75	Interest	2027.49
1092.00	Grass Cutting	1944.00
509.00	Tennis Courts	426.00
37075.68	Total Receipts	39359.01

Payments

5511.10	Parks/Open Spaces	7171.13
3387.04	Allotments	255.38
17283.14	Administration	17431.41
1734.88	s. 137	3272.12
300.00	s.142	300.00
1685.00	Play Area	9694.67
1970.00	Recreation	4919.03
800.00	Cemetery	1060.43
1815.17	VAT	3056.50
744.68	Highways	0.00
35231.01	Total Payments	47160.67

**Marcham Parish Council
Receipts and Payments Summary**

2007		2008
41123.54	Balance B/F	42968.21
<u>37075.68</u>	Add Total Receipts	<u>39359.01</u>
78199.22		82327.22
<u>35231.01</u>	Less Total Payments	<u>47160.67</u>
42968.21		35166.55

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2008

Chairman

Responsible Financial Officer