

# GREEN CHARITY BARRINGTON

## AUDITED RECEIPTS & PAYMENTS ACCOUNT 2007-2008

<b>Balance at 1 April 2007</b>		9,904.71
	HSBC Treasurer Account	9,904.71
<b>Receipts</b>		
	VAT	
	VAT Repaid	488.95
		488.95
	PERMITTED WAY FEES	
	Standing Order received in error	30.00
	2007 Permitted Way Fees	4,345.00
	2008 Permitted Way Fees	1,400.00
	2009 Permitted Way Fees	1,400.00
	2010 Permitted Way Fees	1,400.00
		8,575.00
	OTHER INCOME	
	Payment received in error	30.00
		30.00
	BARRINGTON GREEN	
	Parish Council Lease: Sports & Play	2,140.00
	Royal Oak Table Licence	750.00
	Wayleaves	5,694.32
		8,584.32
	DONATIONS	756.34
		756.34
	INTEREST	
	HSBC Treasurer Account	12.00
		12.00
		18,446.61
		28,351.32
<b>Payments</b>		
	GENERAL EXPENDITURE	
	Clerk's Honorarium	2,143.68
		2,143.68
	BARRINGTON GREEN	
	Grass cutting & maintenance	2,140.00
	Tree and hedge maintenance	390.00
	Grounds maintenance	1,054.00
		3,584.00
	Transfer of funds	
	HSBC Investment Bond	10,000.00
		10000.00
	VAT input tax	467.95
		16,195.63
		£12,155.69
<b>Balance at 31 March 2008</b>		£12,155.69
	HSBC Treasurer Account	12,155.69
	HSBC Investment Bond	10,000.00
		£22,155.69

Margaret Goding, Clerk  
29.09.08