

GREEN CHARITY BARRINGTON

AUDITED RECEIPTS & PAYMENTS ACCOUNT 2006-2007

Balance at 1 April 2006		1,335.77
	HSBC Treasurer Account	1,335.77
Receipts		
	VAT	
	VAT Repaid	4,018.89
		<u>4,018.89</u>
	PERMITTED WAY FEES	
	2006 Permitted Way fees	3,700.00
	Standing Orders received in error	270.00
		<u>3,970.00</u>
	BARRINGTON GREEN	
	Parish Council Lease: Sports & Play	2,140.00
	Royal Oak Table Licence	750.00
	Wayleaves	9,345.18
		<u>12,235.18</u>
	DONATIONS	<u>4,350.62</u>
		4,350.62
	INTEREST	
	HSBC Treasurer Account	16.45
		<u>16.45</u>
		24,591.14
		<u>25,926.91</u>
Payments		
	GENERAL EXPENDITURE	
	Clerk's Honorarium	1,050.00
	Printing & Stationery	25.79
	Land Registry	30.00
		<u>1,105.79</u>
	BARRINGTON GREEN	
	Grass cutting & maintenance	2,750.70
	Tree and hedge maintenance	640.00
	Roadway maintenance	8,562.67
		<u>11,953.37</u>
	HARRY DAVIES MEMORIAL BOARD	
	Donation	600.00
		<u>600.00</u>
	REFUND OF OVERPAYMENTS	
	Permitted Way Fees Standing Orders	270.00
		<u>270.00</u>
	VAT input tax	<u>2,093.04</u>
		16,022.20
		<u>£10,597.96</u>
Balance at 31 March 2007		
	HSBC Treasurer Account	10,597.96
	Less Outstanding cheque	(693.25)
		<u>£9,904.71</u>

Margaret Goding, Clerk
02.04.07