

INCOME	31.3.07	31.3.06	31.3.05
Precept for year 2006/07	11,000.00	10,000.00	10,000.00
Cambridgeshire County Council verge maintenance	742.55	* 3,542.49	-
Milton Colts F.C. 50% cost of rolling football pitch	45.00	90.00	-
Milton Colts F.C. pitch fees	176.00	304.00	152.00
Recycling payment from SCDC	168.74	337.64	427.33
VAT Reclaim	769.19	617.71	-
Reserve Account yearly interest (paid quarterly)	180.59	69.67	66.69
TOTAL INCOME	13,082.07	15,011.51	10,714.89

* this figure covers four years of verge maintenance

BANK ACCOUNT RECONCILIATION FOR YEAR ENDED 31ST MARCH 2007

	31.3.07	31.3.06	31.3.05
Opening balance of current account at 1.4.06	£7,132.63	£3,468.10	£1,828.44
Less outstanding cheques		£20.00	£450.08
	£7,132.63	£3,448.10	£1,378.36
Opening balance of reserve account	£4,203.43	£4,133.76	£4,067.07
Total opening balance	£11,336.06	£7,581.86	£5,445.43
Income for year	£13,082.07	£15,011.51	£10,714.89
	£24,418.13	£22,593.37	£16,160.32
Less expenditure for year	£12,984.32	£11,257.31	£9,028.54
	£11,433.81	£11,336.06	£7,581.86
Plus unpresented cheque			£20.00
Closing balance	£11,433.81	£11,336.06	£7,601.86
Represented by current account at 31.3.07	£807.24	£7,132.63	£3,468.10
Represented by reserve account at 31.3.07	£10,626.57	£4,203.43	£4,133.76
	£11,433.81	£11,336.06	£7,601.86

Accounts held by the Parish Council for	31.3.07
Landbeach Village Sign	£340.97
Landbeach Helpline	£95.74

draft accounts for year ended 31st March 2007
Prepared by Mrs. A. Hinkins (Clerk)
4th May 2007