

# Marcham Parish Council

## Summary Receipts and Payments Account for year ended 31st March 2007

2006	Receipts	2007
29919.69	Administration	33598.68
144.25	Allotments	142.00
262.50	Grants/Donations	126.25
450.00	Rents	1.00
1904.21	Interest	1606.75
140.00	Garden Competition	0.00
1578.00	Grass Cutting	1092.00
672.81	Tennis Courts	509.00
<b>35071.46</b>	<b>Total Receipts</b>	<b>37075.68</b>

	Payments	
5948.00	Parks/Open Spaces	5511.10
2258.22	Allotments	3387.04
14402.89	Administration	17283.14
3933.28	s. 137	1734.88
200.00	s.142	300.00
1824.00	Play Area	1685.00
6574.96	Recreation	1970.00
170.00	War Memorial	0.00
29.00	Chairman's Allowance	0.00
1600.00	Cemetery	800.00
1598.68	VAT	1815.17
0.00	Highways	744.68
<b>38538.83 *</b>	<b>Total Payments</b>	<b>35231.01</b>

\*inc.20padjustment

**Marcham Parish Council  
Receipts and Payments Summary**

2006		2007
44590.91	Balance B/F	41123.54
<u>35071.46</u>	Add Total Receipts	<u>37075.68</u>
79662.37		78199.22
<u>38538.83</u>	Less Total Payments	<u>35231.01</u>
<b>41123.54</b>		<b>42968.21</b>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2007

Chairman

Responsible Financial Officer