

		Budgeted Figures	UNAUDITED income / outgoings	Vs. Budget (red = over budget)
		<b>Year to date</b>		
<b>Outgoings</b>	Salary	2,470.00	2,517.50	47.50
	Office expenses	450.00	296.74	153.26
	Twinning. newsletter. CAB	790.00	750.00	40.00
	Street Lighting	1,500.00	1,270.53	229.47
	Playing Field/Sports Assoc	2,200.00	7,870.97	5,670.97
	Footpaths/Environment	1,250.00	1,017.36	232.64
	Burial Board	1,000.00	1,000.00	0.00
	Insurance	1,200.00	1,143.96	56.04
	NALC. Acre, Competitions	200.00	33.00	167.00
	Village Hall Hire	270.00	208.00	62.00
	Audit	270.00	165.00	105.00
	Allotment Expenditure	200.00	1,751.67	1,551.67
	Churchyard Wall	8,000.00	-	8,000.00
	Road safety	500.00	-	500.00
	Street lights	1,500.00	-	1,500.00
	School	1,450.00	-	1,450.00
	Website	100.00	-	100.00
	Misc (bank charges-incl in interest below, land reg & election ex)		307.35	307.35
	Incl reserves .	<u>23,350.00</u>	<u>18,332.08</u>	<u>5,017.92</u>
	[ Reserves	11,550.00		
	[ Totals less exp from reserves	11,800.00	18,332.08	- 6,532.08
<b>Income</b>		Budgeted Figures	UNAUDITED Figures	Vs. Budget (red = under budget)
	Interest	300.00	555.95	255.95
	Pavilion Lease	100.00	100.00	0.00
	Misc (Sports Ass, play equip donation, Anglian water refund & account adj)		6,602.95	6,602.95
		<u>23,350.00</u>	<u>18,686.90</u>	<u>11,266.05</u>
	[ Totals less inc from reserves	11,800.00	18,686.90	- 6,886.90

Nassington Parish Council  
Accounts for Audit y/e 31 March 2008  
Payments

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Date	Details	Chq No	Clerks Salary	Office Expenses	Street Lighting	Sports Ass/ Playing field	Footpath & Environment	Burial Board	Allotments	Insurance	Newsletter	NALC & ACRE	Village Hall Hire	Twining,	Audit	Bank Charges	Election Expenses	Section 137	VAT	TOTAL
11-Apr-07	Powergen	100634			156.64														7.83	164.47
11-Apr-07	K A & J P Willis	100635							493.30										86.33	579.63
09-May-07	Fenland Leisure Ltd	100636				4,030.00													705.25	4,735.25
09-May-07	Nassington Cricket club	100637				500.00														500.00
09-May-07	Alliance & Cornhill	100638								1,143.96										1,143.96
09-May-07	ENC Dog Bins Collection	100639					24.91												4.36	29.27
09-May-07	Nassington Twining Asstn	100640												350.00						350.00
09-May-07	Nassington Newsletter	100641									400.00									400.00
21-May-07	Bank Interest															0.59				0.59
21-May-07	Bank Charges															24.00				24.00
23-May-07	DSL	100642				501.29													86.21	587.50
13-Jun-07	P Norman Smith	100643	665.00	30.30																695.30
13-Jun-07	ABB Limited	100644			157.94														27.64	185.58
13-Jun-07	Northamptonshire Acre	100645										33.00								33.00
13-Jul-07	Powergen Plc	100647			160.13														8.01	168.14
13-Jul-07	Bill White Grass Cutting Serv's	100648					490.00													490.00
13-Jul-07	Nassington Village Hall	100649											104.00							104.00
13-Jul-07	K A & J P Willis	100650							1,036.55										181.39	1,217.94
13-Jul-07	Mrs S Rodger	200001		100.00																100.00
13-Jul-07	3d Sports	200002				2,504.25													438.25	2,942.50
12-Sep-07	P Norman Smith	200003	617.50	33.80																651.30
12-Sep-07	ENC Dog Bins Collection	200004					12.45												2.18	14.63
12-Sep-07	ABB Limited	200005			157.94														27.64	185.58
12-Sep-07	Nassington Village Hall	200006											39.00							39.00
12-Sep-07	Playsafety Ltd	200007				75.00													13.13	88.13
21-Sep-07	Bank Interest															0.29				0.29
21-Sep-07	Bank Charges															96.00				96.00
10-Oct-07	BDO Stoy Hayward	200008													165.00				28.88	193.88
14-Nov-07	Anglian Water	200010							1.60											1.60
14-Nov-07	Powergen	200011			163.61														8.18	171.79
14-Nov-07	Mr P Burgess	200012																34.95		34.95
14-Nov-07	Bill White Grass Cutting Serv's	200013					490.00													490.00
14-Nov-07	ENDC Parish Council election	200014																	151.52	151.52
12-Dec-07	P Norman Smith	200015	617.50	32.10																649.60
12-Dec-07	Nassington & Yarwell Burial	200016						1,000.00												1,000.00
12-Dec-07	ABB Limited	200017			157.94														27.64	185.58
12-Dec-07	Nassington Village Hall	200018											65.00							65.00
12-Dec-07	SLCC 2008 Membership	200019		70.00																70.00
09-Jan-08	EON Electricity	200020			158.39														7.92	166.31
13-Feb-08	Codman Construction	200023							200.00										35.00	235.00
13-Feb-08	Anglian Water	200022							20.22											20.22
12-Mar-08	P Norman Smith	200024	617.50	30.54																648.04
12-Mar-08	ABB Limited	200025			157.94														27.64	185.58
26-Mar-08	Itsa Goal	651				260.43													45.58	306.01
TOTALS			2,517.50	296.74	1,270.53	7,870.97	1,017.36	1,000.00	1,751.67	1,143.96	400.00	33.00	208.00	350.00	165.00	120.88	151.52	34.95	1,769.06	20,101.14

Receipts

		Account	Precept	Interest/ Charges	Allotment Rents	Pavilion lease	Grant	Misc	Vat	Total
01-May-07	Part Payment Precept		2,775.00							2,775.00
01-May-07	Allotment Rent				219.00					219.00
09-May-07	Donation by Mr M Cotton						4,030.00			4,030.00
21-May-07	Refund of Interest	126		0.59						0.59
21-May-07	Refund of Bank Charges	126		24.00						24.00
21-May-07	Allotment Rent				55.00					55.00
29-May-07	Allotment Rent				15.00					15.00
29-May-07	Part Payment Precept		2,775.00							2,775.00
29-May-07	Refund from DSL							8.69		8.69
01-Jun-07	Interest	134		20.37						20.37
02-Jun-07	Interest	142		88.56						88.56
12-Jun-07	Allotment Rent				24.00					24.00
30-Jun-07	Interest	204		11.09						11.09
11-Jul-07	Refund from Anglian Water							60.00		60.00
24-Aug-07	Sports Association					100.00		2,504.26		2,604.26
07-Sep-07	Interest	134		24.53						24.53
07-Sep-07	Interest	142		95.04						95.04
25-Sep-07	Part Payment Precept		5,550.00							5,550.00
30-Sep-07	Interest	204		12.53						12.53
07-Dec-07	Interest	134		24.20						24.20
07-Dec-07	Interest	142		108.56						108.56
13-Dec-07	VAT refund								899.34	899.34
31-Dec-07	Interest			12.98						12.98
26-Feb-08	Allotment Rent				15.00					15.00
03-Mar-08	Grant from NCC re Allot	126					2,165.00			2,165.00
07-Mar-08	Interest	134		23.12						23.12
07-Mar-08	Interest	142		98.66						98.66
31-Mar-08	Interest	204		11.72						11.72
	<b>TOTALS</b>		11,100.00	555.95	328.00	100.00	6,195.00	2,572.95	899.34	21,751.24