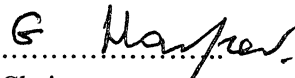


LONGWICK-CUM-ILMER PARISH COUNCIL


Balance Sheet as at 31 March 2008

31 March 2007		31 March 2008
£	Long term Assets	£
0.00	Investments	0.00
0.00	Long Term Debtors	0.00
	Current Assets	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
2,227.82	Debtors VAT reclaimable	726.05
1,661.15	Payments in advance	
4,195.20	Cash in hand	12,529.34
8,084.17	TOTAL Assets	13,255.39
	Current Liabilities	
	Creditors	
50.00	B J Turney	0.00
50.00		
0.00	Temporary loans	0.00
0.00	Cash overdrawn	0.00
50.00	TOTAL Current liabilities	
8,034.17	Total assets less total current liabilities	13,255.39
0.00	Less long term liabilities	0.00
8,034.17	NET ASSETS	13,255.39
	Represented by:	
534.17	General Fund	5,755.39
	Skatepark Facility Fund	
7,500.00	Burial Ground Fund	7,500.00
8,034.17		13,255.39

Approved by Council:



 Chairman



 Responsible Financial Officer

<u>Actual 2006/07</u>	<u>RECEIPTS</u>	<u>Actual 2007/08</u>
£17,000.00	Precept	£17,500.00
£836.20	Bank Interest	£749.99
£0.00	Rent - Longwick Scouts	£339.78
	Wayleaves - EDF	£2,227.82
	VAT Refund (2006-2007)	
<u>£200.00</u>	Grant towards Skatepark	<u>£20,817.59</u>
<u>£18,036.20</u>		
	<u>PAYMENTS</u>	
	Administration:	
£3,300.89	Clerk's Fee & Exps	£4,006.28
£276.00	Parish Newsletter	£570.44
£26.25	Books	£0.00
	Training	£30.00
£903.40	Insurance	£1,328.55
£110.00	Village Hall Hire	£124.00
	Election costs & code of conduct ct	£126.24
£120.00	Audit Fee	£185.00
£450.00	Donation received paid to St Dunstons PCC	£47.40
	Risk Assess & RoSPA	£46.37
£67.61	Christmas tree & Refreshments for carol s	£6,464.28
£5,254.15		
	Maintenance:	
£2,800.89	Grass Cutting	£2,050.30
£717.88	Dog Waste and Litter Bins	£893.20
	War Memorial	£0.00
	Hedge Cutting	£65.00
£180.00	Sports Field general	£484.21
£205.00	Play Area	£427.50
£28.02	Car Park Lights & Bulbs	£333.75
	Trees	£0.00
£385.87	New litter bins	£0.00
£4,317.66		£4,253.96
	Capital Fund:	
	General Play Equipment	£125.00
£151.00	Trees for Playing Field	£79.09
£5,000.00	Skatepark contribution	£0.00
£77.67	Skatepark signs	£17.59
£8,002.50	Tayplay Cone Climber	£0.00
£13,231.17		£221.68
	Subscriptions and Donations:	
£143.67	BALC	£151.98
£4.00	WDALC	£4.00
£20.00	Bucks Playing Fields Association	£0.00
£134.00	Society of Local Council Clerks	£0.00
£40.00	Bucks Community Action	£20.00
£341.67		£175.98
	Section 137 Grants:	
£16.50	Longwick Scouts Hut	£400.00
	Royal British Legion	£16.50
£50.00	Grants (LGA 1972.s.214)	
£50.00	Horsenden PCC	£75.00
£50.00	Ilmer PCC	£75.00
	Owlswick PCC	£75.00
£166.50		£641.50
£23,311.15		£11,757.40
£500.00	Princes Risborough Burial Ground	£0.00
<u>£23,811.15</u>	VAT payments	726.05
		<u>£12,483.45</u>