

**East Garston Parish Council
Summary Financial Statement
1st April 2007 - 31st March 2008**

Actual 2006/07 £		Actual 2007/08 £	Budget 2008/09 £
£ 4,011	OPENING BALANCE	£ 3,421	£ 3,434
 INCOME			
£ 7,000	Precept	£ 8,000	£ 8,000
£ 43	Interest on Investments	£ 36	£ 40
£ 9,940	Donations		
£ -	VAT refunds	£ 1,964	£ 500
£ 16,983	TOTAL INCOME	£ 10,000	£ 8,540
 EXPENDITURE			
£ 1,544	General Administration	£ 1,655	£ 1,800
£ 2,520	Donations	£ 2,520	£ 50
	Subscriptions	£ 128	£ 150
£ 1,861	Operating Costs:	£ 1,730	£ 2,000
	Open Space/Millennium Field mowing	£ 1,471	
	Dog Waste Bin	£ 92	
	General Village Maintenance	£ 86	
	Sandbags	£ 80	
£ 1,320	Discretionary Spend (S.137 Payments)	£ 520	£ 1,500
	Church Maintenance	£ 200	
	Web site maintenance	£ 120	
	Spent in Lieu of Miss Barker's Legacy (net 1/4/2008 £759)		
	Spent in Lieu of BB Fund (net 1/4/2008 £723)	£ 200	
£ 874	EG Amenities - sports equipment		
£ 1,577	Millennium Field landscaping	£ 484	
£ 3,940	Village Hall & Social Club Roof		
£ 1,682	Loan Repayment (Principal)	£ 1,814	£ 2,000
£ 825	Interest on Long Term Debts	£ 692	£ 500
£ -	Provision for Doubtful Debts	£ -	
£ -	Bank Charges	£ 8	
£ 1,430	VAT on Payments	£ 436	£ 500
£ 17,573	TOTAL EXPENDITURE	£ 9,987	£ 8,500
 GENERAL FUND			
£ 4,011	Balance at 1st April	£ 3,421	
£ 16,983	Add Total Income	£ 10,000	
£ 20,994	TOTAL	£ 13,421	
£ 17,573	Deduct Total Expenditure	£ 9,987	
£ 3,421	Balance at 31st March	£ 3,434	
	Represented by:- Deposit a/c	£ 2,564	
	Current a/c	£ 1,071	
	Uncleared liabilities	-£ 200	
	Closing Balance at 31st March 2008	£ 3,434	