

Rooksdown Parish Council
 Summary Income and Expenditure account
 for the year ended
 31 March 2008

Income	2007/2008 £	2006/2007 £
Precepts	9,400	9,695
BDBC Limited General Grant	1,050	1,025
Bank interest received	874	561
VAT	317	182
(RCSG/RCA) Receipts	2,682	338
Total Income	14,323	11,801
Revenue Expenditure		
S.137 expenditure	1,130	277
Salaries	2,992	2,422
Admin/Office expense	832	642
Training	140	0
Printing (Incl Newsletter)	169	218
Insurance	442	408
Audit	185	170
Subscriptions	303	242
Meetings costs	500	612
Grounds Maintenance	0	0
(RCSG/RCA) Expenditure	3,023	
Consultancy	866	
VAT	277	317
	10,859	5,308
Capital Expenditure		
Kickabout Area	0	200
Notice Boards	0	1,151
	0	1,351
Total Expenditure	10,859	6,659
Net Income / (Expenditure)	3,464	5,142
Cumulative Fund Balance		
Balance brought forward at 1 April	24,128	18,986
Add Total Income	14,323	11,801
Transfers from general fund	0	
Less Total Expenditure	10,859	6,659
Balance carried forward at 31 March	27,592	24,128

Rooksdowm Parish Council
Balance sheet
as at
31 March 2008

	31.03.08 £	31.03.07 £
Current Assets		
Prepayments		
Cash in hand	0	198
Bank current accout	493	23,368
	27,09	
Bank deposit account	9	562
	27,592	24,128
Current Liabilities		
Trade creditors	0	0
Accruals	0	0
	0	0
NET ASSETS	27,592	24,128
REPRESENTED BY		
General Reserve	1,764	1,750
Earmarked Reserves		
Capital Projects	25,539	21,853
Clerk's Gratuity	289	187
Rooksdowm Comm Steering Group		338
TOTAL RESERVES	27,592	24,128

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Chairman

Date

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Responsible Financial Officer

Date