

**Old Marston Parish Council**  
**Receipts and Payments Account Summary**  
**2005 – 2006**

Item	Income £		Expenditure £	
	2005-2006	2004-2005	2005-2006	2004-2005
Precept	33,600.00	33,600.00		
Burial Ground	2,090.00	400.00	625.79	747.13
Burial Ground Extension				
Bank Interest	2,213.01	1,710.72		
Allotments	155.00	317.00	150.00	
Administration			6,883.89	7,331.13
Recreation Grounds Mtce.			2,075.95	1,544.63
New Pavilion and pitch			692.50	
Recreation Ground. Misc.	176.26	389.79	1,540.56	
City Council Grant	10,379.00		6,000.00	Basket Ball
Wayleaves	39.88	3,250.00	7,635.00	Safety
Sale of equipment	30.00	1,141.65	1,980.00	Hedges stiles
			1,140.40	Seats and bins
Insurance			952.36	812.82
Oxfordshire Association of Local Councils			487.40	
Audit Fees			490.00	
Grants to Local Associations			1,760.00	1382.00
Highways			536.50	
VAT	250.80	1,667.56	3,460.41	247.00
<b>Totals</b>	<b>48,933.95</b>	<b>42,476.72</b>	<b>36,410.76</b>	<b>12,064.71</b>
Excess expenditure for year				
Excess income for year			12,523.19	30,412.01
<b>Totals</b>	<b>48,993.95</b>	<b>42,476.72</b>	<b>48,993.95</b>	<b>42,476.72</b>

**End of Year Balance**

	£
Balance at 31 March 2005	90,425.34
Excess income	12,523.19
Balance at 31 March 2006	102,948.53

**Represented by**

	£
Bank Accounts	
Current	808.88
Less unrepresented cheque	30.90
Sub-total	777.98
Capital Reserve	102,170.55
<b>Total</b>	<b>102,948.53</b>

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22/4/06