

ULNES WALTON PARISH COUNCIL
FINAL ACCOUNTS 2003/2004

RECEIPTS

PRECEPT	£2,500	
GRANTS	£1,241	
INTEREST	£14	
MISC	£70	
VAT	£244	
TOTAL		£4,069

PAYMENTS

SALARIES	£1,342	
INSURANCE	£202	
AUDIT	£150	
GENERAL	£287	
ELECTIONS	£106	
TRAINING	£103	
SUBSCRIPTIONS	£200	
DONATIONS	£50	
PROJECTS	£1,604	
ROOM HIRE	£66	
VAT	£242	
TOTAL		£4,352

EXCESS EXPEND OVER INCOME -£283

ADD BALANCE B/F £3,098

BALANCE C/F TO 2004/2005 £2,815

BALANCE MADE UP AS FOLLOWS

CURRENT	£192
RESERVE	£2,623
TOTAL	£2,815