

ULNES WALTON PARISH COUNCIL
FINAL ACCOUNTS 2003/04
ACCOUNT NUMBER 2 - GRANTS

RECEIPTS

AWARDS FOR ALL	£680
PARISH COUNCIL CONTRIBUTION	
PARISH PLAN	£330
COUNTRYSIDE AGENCY	
PARISH PLAN	£942
PAST PRESENT AND FUTURE DAY	
INCOME	£133
VAT	£191
TOTAL	£2,276

PAYMENTS

PARISH PLAN	£3,253
PAST PRESENT AND FUTURE DAY	£677
VAT	£191
TOTAL	£4,121

EXCESS PAYMENTS OVER RECEIPTS **-£1,845**

ADD BALANCE BROUGHT FORWARD £2,500

BALANCE CARRIED FORWARD £655

BALANCE HELD IN BANK ACCOUNT £655

SUMMARY

TOTAL RECEIPTS	6345
LESS TOTAL PAYMENTS	8473
	-2128
ADD BALANCE BROUGHT FORWARD	5598
BALANCE CARRIED FORWARD	3470