

ULNES WALTON PARISH COUNCIL
FINAL ACCOUNTS 2004/2005

RECEIPTS

PRECEPT	£2,500	
INTEREST	£24	
AFUW	£404	
MISC	£4	
VAT	£92	
TOTAL		£3,024

PAYMENTS

SALARIES	£2,002	
INSURANCE	£252	
AUDIT	£160	
GENERAL	£321	
FURNITURE	£92	
WEBSITE	£65	
SUBSCRIPTIONS	£203	
DONATIONS	£50	
NOTICE BOARDS	£215	
QUALITY PARISH	£25	
ROOM HIRE	£72	
VAT	£94	
TOTAL		£3,551

EXCESS EXPEND OVER INCOME -£527

ADD BALANCE B/F £2,815

BALANCE C/F TO 2005/2006 £2,288

BALANCE MADE UP AS FOLLOWS

PETTY CASH	£50
CURRENT	£602
RESERVE	£1,636
TOTAL	£2,288