

ULNES WALTON PARISH COUNCIL
FINAL ACCOUNTS 2004/05
ACCOUNT NUMBER 2 - GRANTS

RECEIPTS

GPA WILLOW WEAVING	£400
COUNTRYSIDE AGENCY	
PARISH PLAN	£1,558
QUALITY PARISH INVESTMENT FUND	£7,980
VAT	£11
TOTAL	£9,949

PAYMENTS

PARISH PLAN	£2,077
QUALITY PARISH IF	£3,358
WILLOW WEAVING	£400
TRANSFER TO	
ACTION FOR UW	£133
VAT	£592 * £580 TO BE RECLAIMED
TOTAL	£6,560

FUNDS REMAINING £3,389

ADD BALANCE BROUGHT FORWARD £655

BALANCE CARRIED FORWARD £4,044

BALANCE HELD IN BANK ACCOUNT £4,044

SIGNED

CHAIRMAN

SIGNED

CLERK

SUMMARY

TOTAL RECEIPTS	12973
LESS TOTAL PAYMENTS	10111
	2862
ADD BALANCE BROUGHT FORWARD	3470
BALANCE CARRIED FORWARD	6332