

Newcastle Parish Council

Financial Statement

March 31, 2008

		2006/7	2007/8
Receipts			
Precept		1750	1750
Interest		29.24	22.26
Vat Repayment		96.62	149
		1875.86	1921.26
Payments			
Public lighting		514.04	662.38
Administration			
	Salaries	550	810.64
	Expenses/general	353.11	707.97
	Insurance	433.33	440.19
	Audit	177.75	94
	Elections		110
Sect. 137		420	
		2448.23	2825.18
Deficit of payments over receipts		-572.37	-903.92
Balances brought forward		1479.93	907.56
Balances carried forward		907.56	3.64
Statement of balances			
Balances at bank		907.56	3.64