WHEELTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2005/2006

	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	TOTALS
Balance	13,454.42												13,454.42
Precept		9,620.00											9,620.00
War Memorial								180.00				341.98	521.98
Play Area								360.00				383.11	743.11
Sundries					138.62								138.62
Grants											1,394.00		1,394.00
Interest			20.35			21.99						36.26	78.60
VAT Repaid													0.00
Agency Work													0.00
													0.00
Total Receipts	13,454.42	9,620.00	20.35	0.00	138.62	21.99	0.00	540.00	0.00	0.00	1,394.00	761.35	25,950.73
General Admin	379.73	21.50	322.37			52.00		120.00	60.00	26.00	11.00	82.60	1,075.20
Salaries						1,978.00						1,978.00	3,956.00
War Memorial		536.52	51.76	270.00			300.76		34.75		650.00	22.46	1,866.25
Play Area		897.69		540.00			599.00				540.00		2,576.69
Section 137								20.00	350.00	117.47		40.00	527.47
VAT	28.11		2.59				11.87	21.00	1.74		11.38	1.12	77.81
Grass Cutting	62.40										65.00		127.40
Election Expenses													0.00
Publicity													0.00
Awards for All													0.00
Parish Plan		382.87	632.39	366.98		20.00	31.98	18.00			2,255.69	330.00	4,037.91
TOTAL PAYMENTS													14,244.73