

**WHEELTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2006/2007**

	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	TOTALS
Balance	11,706.00												11,706.00
Precept		10,035.00											10,035.00
War Memorial								766.47				356.84	1,123.31
Play Area								371.66				383.5	755.16
Sundries				75.83	151.20							309.52	536.55
Grants													0.00
Interest								37.61				32.37	69.98
VAT Repaid								79.16					79.16
Agency Work													0.00
													0.00
													0.00
Total Receipts	11,706.00	10,035.00	0.00	75.83	151.20	0.00	0.00	1,254.90	0.00	0.00	0.00	1,082.23	24,305.16
General Admin	447.38				120.00	135.49		79.00				113.02	894.89
Salaries						2,050.00						2,050.00	4,100.00
War Memorial	270.00	567.68	38.58	270.00		36.68	270.00			318.81			1,771.75
Play Area	540.00	948.83		540.00			540.00			540.00			3,108.83
Section 137			1800.00	350.00						103.44	50.00	10.00	2,313.44
VAT			1.93		21.00	10.39		10.50		2.44			46.26
Grass Cutting													0.00
Election Expenses							131.84						131.84
													0.00
TOTAL PAYMENTS	1257.38	1516.51	1840.51	1160	141	2232.56	941.84	89.5	0	964.69	50	2173.02	12,367.01