

**WHEELTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2007/2008**

	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	TOTALS
Balance	11938.15												11,938.15
Precept	10480.00												10,480.00
War Memorial								893.19				363.16	1,256.35
Play Area								360.00				630.00	990.00
Sundries								156.35					156.35
Grants													0.00
Interest								41.72				17.78	59.50
VAT Repaid													0.00
Agency Work													0.00
													0.00
Total Receipts	22418.15	0.00	0.00	0.00	0.00	0.00	0.00	1451.26	0.00	0.00	0.00	1010.94	24,880.35
General Admin	258.13	1509.73	66.95			223.23		8.50	390.00	271.40	68.95	451.31	3,248.20
Salaries						2050.00						2050.00	4,100.00
War Memorial	51.53	864.75		320.11			327.38	16.38	19.37	270.00	24.70	285.75	2,179.97
Play Area		639.49		540.00			540.00	750.00		600.00		540.00	3,609.49
Section 137		400.00						500.00		43.12			943.12
VAT	2.58	17.41	11.72	2.51		23.63	2.87	132.07	0.97	11.26	12.07	0.79	217.88
Grass Cutting													0.00
Election Expenses													0.00
													0.00
TOTAL PAYMENTS	312.24	3431.38	78.67	862.62	0.00	2296.86	870.25	1406.95	410.34	1195.78	105.72	3327.85	14,298.66