WHEELTON PARISH COUNCIL

RECEIPTS AND PAYMENTS 2004/2005

	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	TOTALS
Balance	13,726.04												
Precept	9,114.00												9,114.00
War Memorial						540.62							540.62
Play Area						260.00							260.00
Sundries											105.74		105.74
Grants						2,500.00					1,392.56		3,892.56
Interest			18.86			23.32			19.53			16.30	78.01
VAT Repaid			109.32										109.32
Agency Work						133.01							133.01
													0.00
													0.00
Total Receipts	9,114.00	0.00	128.18	0.00	0.00	3,456.95	0.00	0.00	19.53	0.00	1,498.30	16.30	14,233.26
													0.00
General Admin	369.40	883.96		18.20	120.00	161.82	1,088.98	25.00	41.01			40.14	2,748.51
Salaries						2,064.00			1,032.00			1,543.33	4,639.33
War Memorial	47.00	525.11	65.78	44.00		399.36	44.00		90.98			27.08	1,243.31
Play Area	110.00	77.00	93.00	77.00		154.00	77.00		795.00				1,383.00
Section 137						20.00	1,500.00	1,820.00	50.00		25.00	126.74	3,541.74
VAT			2.00	2.27	21.00	17.45		4.37	113.23			1.35	161.67
Grass Cutting													0.00
Election Expenses													0.00
Publicity	527.46		139.86			120.00							787.32
Awards for All													0.00
													0.00
Total Payments	1,053.86	1,486.07	300.64	141.47	141.00	2,936.63	2,709.98	1,849.37	2,122.22	0.00	25.00	1,738.64	14,504.88