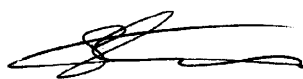


**NEWNHAM PARISH COUNCIL
2007/8 Year End Accounts
Balance Sheet**

2006/2007		2007/2008
£	<u>Income</u>	£
4250.00	Precept	4400.00
1025.00	Grant	1050.00
	Grass cutting	145.00
165.00	NGPA	17.50
65.34	HAG refund	
804.00	Map board Grant	
	IT grant	1200.00
95.03	Bank Interest	120.21
119.00	VAT	258.65
<u>6523.37</u>	Total Income	<u>7191.36</u>
	<u>Expenditure</u>	£
500.00	S137 Payments	516.50
2149.47	Salaries	1819.72
63.00	Training	40.50
514.94	Insurance	379.10
160.00	Audit fees	160.00
600.00	Newnham Clubroom	600.00
264.00	Subscriptions	277.00
330.00	Newnham Green	180.00
680.00	F/P, Bus shelters etc	352.00
418.75	The Villager	429.75
83.93	General Expenses	162.23
1008.00	Capital items	1213.28
258.65	VAT	272.69
<u>7030.74</u>	Total Expenditure	<u>6402.77</u>

2006/07	RECEIPTS AND PAYMENTS SUMMARY	2007/08
3,102.43	Brought forward as at 1 st April :	2,595.06
6,523.37	Add Total Income:	7,191.36
9,625.80		9,786.42
7,030.74	Less Total Expenditure:	6,402.77
<u>2,595.06</u>	Carried Forward at 31 st March:	<u>3,383.65</u>

Signed: 
.....
(Chairman)


.....
(Responsible Finance Officer)

Date: 19th May 2008

Date: 19th May 2008

2007 / 2008 AUDIT STATEMENT FIGURES

		Previous Year	Current Year	Diff	%
1	Balance Brought Forward	3,102	2,595	-507	-16.35
2	Annual Precept	4,250	4,400	150	3.53
3	Total Other Receipts	2,273	2,791	518	22.79
4	Staff Costs	2,149	1,820	-330	-15.34
5	Loan Interest/capital repayments	0	0	0	0.00
6	Total Other payments (excl. salaries)	4,881	4,583	-298	-6.11
7	Balance carried forward	2,595	3,384	789	30.39
8	Total cash and short term investments	2,595	3,384	789	30.39
9	Total fixed assets and long term assets	12,297	12,650	353	2.87
10	Total borrowings	0	0	0	0.00

NEWNHAM PARISH COUNCIL

Supporting statement attached to the receipts and Payments Account

Assets:

- (a) During the year the following assets were purchased: Laptop computer, projector, screen
 (b) The following assets were disposed of: One wooden Notice Board; one seat.
 (c) At 31st March 2008 the following assets were held:

	£
5 Bus shelters	7,700.00
2 wood/concrete seats/bench	1,000.00
2 Framed Map boards	1,000.00
2 large metal notice boards	1,400.00
2 small notice boards	150.00
2 small steel filing cabinets	200.00
1 Dell computer	700.00
1 Projector & Screen	500.00
TOTAL:	12,650.00

Borrowings: None
Leases: None


Debts outstanding: At the year end debts of £272.69 (VAT refund) were outstanding due to the Council.

Receipts:
Tenancies: None

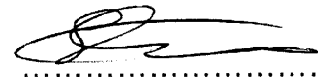
S137 Payments: Section S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.64 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £2,487.24 and the payments were:

Payee	Nature of Payment	£
Poppy Appeal	Donation	12.50
OCHRE	Donation	450
Hook and Newnham CC	Donation	50

Advertising and Publicity: Nil

Signed: 
 (Chairman)

Date: 19th May 2008


 (Responsible Finance Officer)

Date: 19th May 2008

Newnham Parish Council

2007 – 2008 Audit Year Significant Variations

Item	Previous Year	Current Year	Difference	Diff %	Comment
Balances Brought Forward	3,102	2,595	-507	-16.3	See 2006/07 return. Previous year's salaries included extra costs due to: handover to new clerk; high maintenance costs to bus shelters; legal cost re BOAT application.
Total other Receipts	2,273	2,791	518	22.8	Grant of £1200 from Community Action Hampshire towards cost of computer, projector & screen. Borough Council grant of £145 towards Grass cutting.
Staff Costs	2,149	1,820	-329	-15.3	No handover costs in 2007/08
Balance Carried Forward	2,595	3,384	789	30.4	Lower Staff Costs and Other Payments (Green ditch clearance delayed due to wet weather); plus higher other receipts. Reserves increased to cover future replacement of bus shelters.
Fixed Assets	£ 12,297	£ 12,650	£ 353	2.9	Purchase of computer, projector and screen at £1213. Disposed of one concrete bench and one wooden notice board.

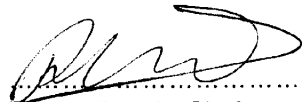
Bank Reconciliation

Balances at 31st March 2008:	£
<u>Lloyds TSB sort code 30-90-53</u>	
Account number 07467381:	262.94
Account number 0320598:	4832.65
Total:	<u>5095.59</u>
Less unrepresented cheques:	1729.44
Plus Cheques to deposit:	17.50
TOTAL Carried Forward:	<u><u>3383.65</u></u>

Cash book

Brought forward 31 st March 2007:	2595.06
Add Receipts	7191.36
Less payments	6402.77
Total carried forward 31 st March 2008:	<u><u>3383.65</u></u>

Signed: 
Susan Turner, Clerk, RFO

Approved: 
Roger Booth, Chairman

Date: 19th May 2008

Date: 29th May 2008