

FINANCE & ACCOUNTS REPORT MARCH 2007

Current Account Balance	(Bank Statement 21.02.07)	11090.48
Parish Plan		
Remaining Parish Plan Budget	3659.34	
Payments For Approval	0.00	
Cheques Not Presented	0.00	3659.34
Parish Council		
Remaining Council Budget	7431.14	
Payments For Approval	150.00	
Bobby Van Donation	379 150.00	
Cheques Not Presented	12.50	
Hall Hire (Feb)	378 12.50	
Budget March 2007	12.50	
Hall Hire (Mar)	12.50	
TOTAL Available to Parish Council		7256.14
TOTAL Available in Treasurers Account		10915.48

G Turner, Parish Clerk

Dated

PREVIOUS DONATIONS

Last Three Years

2007 Mar Bobby Van

150.00

2005	Jul	Splash	250.00
	Jul	Lansdowne Luncheon Club	100.00
	Mar	Lansdowne Hall Playground	537.00
	Mar	Stockley Community Event	25.00
2003	Mar	Derry Hill Boys Football Club	245.00