

**SWALLOW PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31st MARCH 2005**

| Receipts                                | 2005              | 2004           |
|---|-------------------|----------------|
| Precept                                 | £ 3,500.00        | £ 3,000        |
| Bank Interest                           | £ 49.64           | £ 36           |
| Insurance Claim - Village Hall burglary |                   | £ 407          |
| VAT Reclaim                             | £ 234.79          | £ 192          |
| Compensation for Bus Shelter damage     | £ 128.00          | £ 92           |
| <b>TOTAL</b>                            | <b>£ 3,912.43</b> | <b>£ 3,727</b> |

Balances at Bank 1.4.2004 (1.4.2003) £ 1,921.96 £ 2,011

Signed

Cllr. G Metcalf

Date 12 July 2005

Swallow Parish Council

**Audit Commission Act 1998**

Accounts and Audit Regulations 2003 (SI 2003/533)

The Accounts are available for inspection by any interested persons on reasonable notice and application to: -  
Ingham House, Chapel Lane  
Swallow  
Lincolnshire LN7 6DE  
between the hours of 9.00am and 4.00pm Monday to Friday commencing 2 August 2005 and ending on 30th August 2005.

Mrs V M Hewins  
Clerk to the Council

**TOTAL** £ 5,834.39 £ 5,737

| Payments                                   | Cost              | VAT             | Total             | 2005              | 2004  | 2004             |
|--|-------------------|-----------------|-------------------|-------------------|-------|------------------|
| <b>Staff Costs</b>                         |                   |                 |                   |                   |       |                  |
| Clerk's Salary                             | £ 480.00          | £ -             | £ 480.00          |                   | £ 438 |                  |
| Clerk's Back Pay                           | £ 42.00           | £ -             | £ 42.00           |                   |       |                  |
| Cllrs' & Clerk's Expenses                  | £ 366.05          | £ -             | £ 366.05          |                   | £ 152 |                  |
| LALC Training Costs                        | £ 30.00           | £ -             | £ 30.00           |                   |       | £ 590            |
|  | £ 918.05          | £ -             | £ 918.05          | £ 918.05          |       |                  |
| <b>Clerk's Training</b>                    |                   |                 |                   |                   |       |                  |
| LC Training Partnership Registration Fee   | £ -               | £ -             | £ -               |                   | £ 55  |                  |
| Council Admin. Book                        | £ -               | £ -             | £ -               |                   | £ 43  |                  |
| AQA Accreditation Fee                      | £ -               | £ -             | £ -               |                   | £ 90  |                  |
|  | £ -               | £ -             | £ -               | £ -               |       | £ 188            |
| <b>Administration</b>                      |                   |                 |                   |                   |       |                  |
| Sutton Estates Rent                        | £ 1.00            | £ -             | £ 1.00            |                   | £ 1   |                  |
| Insurance - Parish Council                 | £ 471.00          | £ -             | £ 471.00          |                   | £ 906 | (Council & Hall) |
| Audit Fees                                 | £ 50.00           | £ 8.75          | £ 58.75           |                   | £ 118 | (2 years)        |
| LALC Subs                                  | £ 57.00           | £ -             | £ 57.00           |                   | £ 55  |                  |
| W L D C Uncontested Election costs         | £ 92.90           | £ -             | £ 92.90           |                   |       |                  |
| LALC Good Councillor Guide                 | £ -               | £ -             | £ -               |                   | £ 5   |                  |
| LALC Standing Orders Guide                 | £ -               | £ -             | £ -               |                   | £ 7   |                  |
| Website set up costs                       | £ -               | £ -             | £ -               |                   | £ 18  |                  |
|  | £ 671.90          | £ 8.75          | £ 680.65          | £ 680.65          |       | £ 1,109          |
| <b>Village Hall</b>                        |                   |                 |                   |                   |       |                  |
| Insurance                                  | £ 612.73          | £ -             | £ 612.73          |                   |       |                  |
| Running expenses 2004 - 2005               | £ 934.61          | £ -             | £ 934.61          |                   | £ 289 |                  |
| W Staves - Plumber                         | £ 86.32           | £ 15.11         | £ 101.43          |                   |       |                  |
| Hall Car Park surface repairs              | £ 123.89          | £ 21.68         | £ 145.57          |                   |       |                  |
| J W Joyce Eng Ltd Handrail                 | £ 85.00           | £ 14.87         | £ 99.87           |                   |       |                  |
| Burglar Alarm re break in                  | £ -               | £ -             | £ -               |                   | £ 462 |                  |
| Filing cabinets re break in                | £ -               | £ -             | £ -               |                   | £ 237 |                  |
| Miscellaneous stolen items re break in     | £ -               | £ -             | £ -               |                   | £ 226 |                  |
|  | £ 1,842.55        | £ 51.66         | £ 1,894.21        | £ 1,894.21        |       | £ 1,215          |
| <b>Playing Field</b>                       |                   |                 |                   |                   |       |                  |
| J W Cousins Grass Cutting                  | £ 357.50          | £ 62.56         | £ 420.06          |                   | £ 382 |                  |
| Wicksteed Inspections (2)                  | £ 60.00           | £ 10.50         | £ 70.50           |                   | £ 71  |                  |
| D Jacklin (Moles clearance)                | £ 75.00           | £ 13.13         | £ 88.13           |                   |       |                  |
| Yarborough Hardware Play equipment repairs | £ 13.00           | £ -             | £ 13.00           |                   |       |                  |
|  | £ 505.50          | £ 86.19         | £ 591.69          | £ 591.69          |       | £ 452            |
| <b>Swallow Bus Shelter</b>                 |                   |                 |                   |                   |       |                  |
| Repairs to damaged windows                 | £ 123.47          | £ 21.61         | £ 145.08          |                   | £ 98  |                  |
| M D Metcalf Roof repairs                   | £ 725.00          | £ -             | £ 725.00          |                   |       |                  |
|  | £ 848.47          | £ 21.61         | £ 870.08          | £ 870.08          |       | £ 98             |
| <b>Donations</b>                           |                   |                 |                   |                   |       |                  |
| St. Andrew's Hospice, Grimsby              | £ -               | £ -             | £ -               |                   | £ 25  |                  |
| Caistor Yarborough Sports Hall             | £ 50.00           | £ -             | £ 50.00           |                   | £ 50  |                  |
| British Red Cross                          | £ -               | £ -             | £ -               |                   | £ 25  |                  |
| British Legion Poppy Wreath                | £ 15.00           | £ -             | £ 15.00           |                   | £ 15  |                  |
| West Lindsey CAB                           | £ 50.00           | £ -             | £ 50.00           |                   | £ 50  |                  |
|  | £ 115.00          | £ -             | £ 115.00          | £ 115.00          |       | £ 165            |
| <b>Total Payments</b>                      | <b>£ 4,901.47</b> | <b>£ 168.21</b> | <b>£ 5,069.68</b> | <b>£ 5,069.68</b> |       | <b>£ 3,816</b>   |
| <b>Balances at Bank 31.3.2005</b>          |                   |                 |                   |                   |       |                  |
| Current Account                            | £ 91.59           |                 |                   |                   |       |                  |
| Business Reserve Account                   | £ 673.12          |                 |                   | £ 764.71          |       | £ 1,922          |
| <b>TOTAL</b>                               | <b>£ 5,834.39</b> |                 |                   | <b>£ 5,834.39</b> |       | <b>£ 5,737</b>   |