

BROUGHTON PARISH MEETING AGM

24/04/2006

Balance C/F

No.1 A/C	£10,146.16
No.2 A/C	£220.84
Total	£10,367.00

Income

No.1 + No.2 A/c

Interest	£229.17
SPFA Loan	£500.00
NYCC	£114.50
SPFA Loan	£500.00
TOTAL	£1,343.67

Payments:

N.Power	£80.74
Clerks Exp	£50.00
BSA 2005 Agm	£6.50
N.Power	£381.69
R.D.C.	£90.48
R.D.C Charity	£50.00
R.D.C	£41.36
Mazars Audit	£82.25
J Rawling	£186.53
Mazars Audit	£70.50
TOTAL	£1,040.05

Balance 28-03-06

No.1 A/C	£10,125.12
No.2 A/C	£545.50
TOTAL	£10,670.62

Loan Outstanding S.P.F.A £6,000.00