

Income and Expenditure Account

31/03/07		31/03/08
£		£
	INCOME	
36,519.08	Environment Committee - Income	69,719.03
5,322.94	FGP Committee - Income	3,133.23
2,434.18	Interest on Investments	2,934.58
86,338.00	Precept	96,348.00
38,298.49	Queens Hall Committee - Income	79,438.46
1,940.00	Roads & Traffic - Income	3,140.00
170,852.69	INCOME TOTAL	254,713.30
	EXPENDITURE	
62,334.14	Environment Committee - Expenditure	95,230.72
1,688.00	FGP Committee - Expenditure	5,900.27
34,540.84	General Administration	34,887.41
13,051.58	PWLB Loan Repayment	13,051.58
51,386.14	Queens Hall Committee - Expenditure	95,674.88
8,725.04	Roads & Traffic - Expenditure	9,411.54
421.00	S. 137 Payments	637.00
172,146.74	EXPENDITURE TOTAL	254,793.40
28,375.68	Balance as at 01/04/07	28,885.13
170,852.69	Add Total Income	254,713.30
199,228.37		283,598.43
172,146.74	Deduct Total Expenditure	254,793.40
0.00	Stock Adjustment	0.00
1,803.50	Transfer to/ from reserves	14,925.00
28,885.13	Balance as at 31/03/08	43,730.03

