

Income and Expenditure Account

31/03/2004		31/03/2005
£		£
	INCOME	
31,992.70	Environment Committee - Income	22,696.55
2,414.91	FGP Committee - Income	3,882.05
1,813.25	Interest on Investments	2,155.50
72,157.00	Precept	80,000.00
37,552.19	Queens Hall Committee - Income	34,790.57
145,930.05	INCOME TOTAL	143,524.67
	EXPENDITURE	
45,979.42	Environment Committee - Expenditure	46,845.20
-28,432.89	FGP Committee - Expenditure	220.00
25,476.27	General Administration	28,093.39
13,051.58	PWLB Loan Repayment	13,051.58
56,751.09	Queens Hall Committee - Expenditure	47,020.01
4,800.36	Roads & Traffic - Expenditure	3,283.55
425.00	S. 137 Payments	100.00
118,050.83	EXPENDITURE TOTAL	138,613.73
40,616.12	Balance as at 01/04/2004	34,995.34
145,930.05	Add Total Income	143,524.67
186,546.17		178,520.01
118,050.83	Deduct Total Expenditure	138,613.73
-33,500.00	Transfer to/ from reserves	3,965.00
34,995.34	Balance as at 31/03/2005	35,941.28