

Income and Expenditure Account

31/03/05		31/03/06
£		£
	INCOME	
22,696.55	Environment Committee - Income	27,144.39
4,008.05	FGP Committee - Income	1,687.95
2,155.50	Interest on Investments	2,412.07
80,000.00	Precept	82,858.00
34,664.57	Queens Hall Committee - Income	40,128.60
143,524.67	INCOME TOTAL	154,231.01
	EXPENDITURE	
46,845.20	Environment Committee - Expenditure	47,026.06
220.00	FGP Committee - Expenditure	2,126.00
28,093.39	General Administration	31,274.16
13,051.58	PWLB Loan Repayment	13,051.58
47,020.01	Queens Hall Committee - Expenditure	54,191.10
3,283.55	Roads & Traffic - Expenditure	3,412.31
100.00	S. 137 Payments	1,451.90
138,613.73	EXPENDITURE TOTAL	152,533.11
34,995.34	Balance as at 01/04/05	43,871.28
143,524.67	Add Total Income	154,231.01
178,520.01		198,102.29
138,613.73	Deduct Total Expenditure	152,533.11
	Stock Adjustment	0.00
3,965.00	Transfer to/ from reserves	-17,193.50
43,871.28	Balance as at 31/03/06	28,375.68