

Income and Expenditure Account

31/03/2006		31/03/2007
£		£
	INCOME	
27,144.39	Environment Committee - Income	36,519.08
1,687.95	FGP Committee - Income	5,322.94
2,412.07	Interest on Investments	2,434.18
82,858.00	Precept	86,338.00
40,128.60	Queens Hall Committee - Income	38,298.49
0.00	Roads & Traffic - Income	1,940.00
154,231.01	INCOME TOTAL	170,852.69
	EXPENDITURE	
47,590.78	Environment Committee - Expenditure	62,334.14
2,176.00	FGP Committee - Expenditure	1,688.00
31,474.35	General Administration	34,540.84
13,051.58	PWLB Loan Repayment	13,051.58
54,511.09	Queens Hall Committee - Expenditure	51,386.14
3,412.31	Roads & Traffic - Expenditure	8,725.04
320.00	S. 137 Payments	421.00
152,536.11	EXPENDITURE TOTAL	172,146.74
22,715.78	Balance as at 01/04/2006	28,375.68
154,231.01	Add Total Income	170,852.69
176,946.79		199,228.37
152,536.11	Deduct Total Expenditure	172,146.74
0.00	Stock Adjustment	0.00
3,965.00	Transfer to/ from reserves	1,803.50
28,375.68	Balance as at 31/03/2007	28,885.13