

Income and Expenditure Account

31/03/12 £		31/03/13 £
	INCOME	
33,420.05	Environment Committee - Income	29,674.04
5,637.10	FGP Committee - Income	20,539.18
105.64	Interest on Investments	203.67
134,820.00	Precept	134,820.00
37,777.77	Queens Hall Committee - Income	63,630.77
2,763.00	Roads & Traffic - Income	2,563.00
214,523.56	INCOME TOTAL	251,430.66
	EXPENDITURE	
69,457.06	Environment Committee - Expenditure	70,278.87
8,207.93	FGP Committee - Expenditure	33,622.79
48,281.80	General Administration	53,477.12
18,721.70	PWLB Loan Repayment	18,721.70
50,563.87	Queens Hall Committee - Expenditure	77,087.72
8,878.13	Roads & Traffic - Expenditure	5,563.21
3,578.28	S. 137 Payments	1,560.00
207,688.77	EXPENDITURE TOTAL	260,311.41
56,885.06	Balance as at 01/04/12	46,719.85
214,523.56	Add Total Income	251,430.66
271,408.62		298,150.51
207,688.77	Deduct Total Expenditure	260,311.41
0.00	Stock Adjustment	0.00
-17,000.00	Transfer to/ from reserves	15,000.00
46,719.85	Balance as at 31/03/13	52,839.10