

# Income and Expenditure Account

31/03/15 £		31/03/16 £
	<b>INCOME</b>	
44,407.23	Environment Committee - Income	29,246.18
218,123.67	FGP Committee - Income	6,252.77
353.08	Interest on Investments	496.07
141,096.00	Precept	145,226.00
38,103.03	Queens Hall Committee - Income	34,501.00
31,093.07	Roads & Traffic - Income	52,659.55
3,582.33	Youth Club	10,760.50
476,758.41	<b>INCOME TOTAL</b>	279,142.07
	<b>EXPENDITURE</b>	
84,051.06	Environment Committee - Expenditure	64,212.31
208,831.79	FGP Committee - Expenditure	9,801.63
51,433.42	General Administration	68,635.68
12,195.92	PWLB Loan Repayment	17,994.36
50,167.18	Queens Hall Committee - Expenditure	44,206.90
26,590.20	Roads & Traffic - Expenditure	59,311.79
6,708.48	S. 137 Payments	636.00
1,667.40	Youth Club	12,791.40
441,645.45	<b>EXPENDITURE TOTAL</b>	277,590.07
78,415.94	Balance as at 01/04/15	106,528.90
476,758.41	Add Total Income	279,142.07
555,174.35		385,670.97
441,645.45	Deduct Total Expenditure	277,590.07
0.00	Stock Adjustment	0.00
-7,000.00	Transfer to/ from reserves	-32,945.29
106,528.90	Balance as at 31/03/16	75,135.61