

Income and Expenditure Account

31/03/13		31/03/14
£		£
	INCOME	
29,674.04	Environment Committee - Income	64,954.49
20,539.18	FGP Committee - Income	1,704.64
203.67	Interest on Investments	266.43
134,820.00	Precept	137,891.00
63,630.77	Queens Hall Committee - Income	39,687.13
2,563.00	Roads & Traffic - Income	2,634.01
251,430.66	INCOME TOTAL	247,137.70
	EXPENDITURE	
70,278.87	Environment Committee - Expenditure	88,377.68
33,622.79	FGP Committee - Expenditure	17,074.42
53,477.12	General Administration	49,430.32
18,721.70	PWLB Loan Repayment	18,721.70
77,087.72	Queens Hall Committee - Expenditure	41,239.91
5,563.21	Roads & Traffic - Expenditure	6,277.83
1,560.00	S. 137 Payments	439.00
260,311.41	EXPENDITURE TOTAL	221,560.86
46,719.85	Balance as at 01/04/13	52,839.10
251,430.66	Add Total Income	247,137.70
298,150.51		299,976.80
260,311.41	Deduct Total Expenditure	221,560.86
0.00	Stock Adjustment	0.00
15,000.00	Transfer to/ from reserves	0.00
52,839.10	Balance as at 31/03/14	78,415.94