

# Income and Expenditure Account

31/03/09		31/03/10
£		£
	<b>INCOME</b>	
33,836.12	Environment Committee - Income	41,457.50
6,502.71	FGP Committee - Income	2,523.88
5,243.10	Interest on Investments	108.87
107,100.00	Precept	134,820.00
35,330.73	Queens Hall Committee - Income	43,796.68
2,740.00	Roads & Traffic - Income	3,257.25
190,752.66	<b>INCOME TOTAL</b>	<b>225,964.18</b>
	<b>EXPENDITURE</b>	
-2,000.00	Environment Committee - Expenditure	81,288.68
0.00	FGP Committee - Expenditure	9,804.50
0.00	General Administration	43,802.73
0.00	PWLB Loan Repayment	18,721.70
-15,000.00	Queens Hall Committee - Expenditure	55,024.11
0.00	Roads & Traffic - Expenditure	11,305.34
0.00	S. 137 Payments	379.00
-17,000.00	<b>EXPENDITURE TOTAL</b>	<b>220,326.06</b>
-190,699.05	Balance as at 01/04/09	29,053.61
190,752.66	Add Total Income	225,964.18
53.61		255,017.79
-17,000.00	Deduct Total Expenditure	220,326.06
0.00	Stock Adjustment	0.00
12,000.00	Transfer to/ from reserves	3,000.00
29,053.61	Balance as at 31/03/10	37,691.73