

MILTON PARISH COUNCIL

INCOME & EXPENDITURE AS AT 31/03/05

| INCOME | 2005 | 2004 |
|-------------------------------|----------------|----------------|
| Agency Received | 1,428 | 1,230 |
| Allotment Rents | 492 | 439 |
| Cemetery Fees | 1,065 | 615 |
| Community Care Fees | 575 | 673 |
| Community Care Grant | 1,000 | 1,000 |
| Community Minibus Grant | 515 | 14,857 |
| Community Minibus Hire Income | 3,203 | 1,688 |
| Donation | 300 | 662 |
| Interest | 7,297 | 6,032 |
| Millennium Book | 25 | 0 |
| Photo Receipt | 173 | 216 |
| Precept | 80,000 | 71,000 |
| Receipts | 2,489 | 1,148 |
| Youth grant - Living Spaces | 5,396 | 0 |
| Youth Receipts | 1,779 | 454 |
| TOTAL INCOME | 105,737 | 100,014 |

EXPENSES

| | | |
|---------------------------------|----------------|----------------|
| Admin | 13,241 | 10,784 |
| Agency Services | 1,428 | 1,230 |
| Allotments | 1,680 | 1,200 |
| Capital Scheme - Living Spaces | 5,396 | 0 |
| Capital Scheme - Youth Building | 520 | 0 |
| Capital Schemes | 0 | 16,275 |
| Cemetery | 4,380 | 4,200 |
| Community Minibus | 2,720 | 2,102 |
| Community Support | 1,000 | 0 |
| Grass cutting | 6,874 | 6,307 |
| Highways | 4,032 | 5,668 |
| Long term debts | 17,319 | 17,385 |
| MCC Bills Paid | 22,000 | 24,170 |
| MCC Grant Pay | 0 | -2,170 |
| Office Equip't | 533 | 412 |
| Play Areas | 8,887 | 496 |
| Professional | 735 | 881 |
| S 137 C Care | 7,817 | 7,408 |
| S 137 Expenses | 61 | 30 |
| Trees | 0 | 927 |
| Trolley Bus | 600 | 600 |
| Youth | 8,423 | 6,118 |
| TOTAL EXPENSES | 107,646 | 104,023 |

OVERALL TOTAL -1,909 -4,011

General Fund:

| | | |
|----------------------------|----------------|----------------|
| Balance at 01/04/04 | 158,120 | 162,129 |
| Add total income | 105,737 | 100,014 |
| | <u>263,857</u> | <u>262,143</u> |
| Deduct total expenditure | 107,646 | 104,023 |
| Balance at 31/03/05 | 156,211 | 158,120 |