

MILTON PARISH COUNCIL

INCOME & EXPENDITURE AS AT 31/03/03

	2003	2002
INCOME		
Agency Received	1,169	935
Allotment Rents	369	423
Cemetery Fees	225	75
Community Care	462	316
Donation	12,170	810
Interest	5,943	7,440
Licence Fees	3	3
Millennium Book	42	10,965
Photo Receipt	289	11
Precept	69,000	67,000
Receipts	970	0
Youth Receipts	529	4,360
TOTAL INCOME	91,171	92,339
EXPENSES		
Admin	9,933	9,996
Agency Services	1,169	935
Allotments	1,350	497
Capital Schemes	11,803	1,430
Cemetery	4,490	1,648
Grass cutting	6,367	2,486
Highways	8,463	6,262
Jubilee Oak	190	0
Long term debts	17,453	17,514
MCC Bills Paid	19,683	20,000
MCC Grant Pay	2,317	0
MCC Rec Grounds	0	1,410
Millennium	0	9,993
Office Equip't	1,232	664
Play Areas	4,104	1,346
Professional	1,638	2,038
S 137 C Care	7,827	6,496
S 137 Sundries	25	100
Trolley Bus	625	600
Youth	5,871	5,131
TOTAL EXPENSES	104,540	88,547
TOTAL INCOME - EXPENSES	-13,369	3,792
General Fund:		
Balance at 01/04/02	175,498	171,706
Add total income	91,171	92,339
	266,669	264,045
Deduct total expenditure	104,540	88,547
	162,129	175,498
Transfer to/from reserves	0	0
Balance at 31/03/03	162,129	175,498