

MILTON PARISH COUNCIL

INCOME & EXPENDITURE AS AT 31/03/04

INCOME	2004	2003
Agency Received	1,230	1,169
Allotment Rents	439	369
Cemetery Fees	615	225
Community Care Fees	673	462
Community Care Grant	1,000	1,000
Community Minibus Grant	14,857	0
Community Minibus Hire Income	1,688	0
Donation	662	11,170
Interest	6,032	5,943
Millennium Book	0	42
Photo Receipt	216	289
Precept	71,000	69,000
Receipts	1,148	973
Youth Receipts	454	529
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TOTAL INCOME	100,014	91,171
EXPENSES		
Admin	10,784	9,933
Agency Services	1,230	1,169
Allotments	1,200	1,350
Capital Schemes	16,275	11,803
Cemetery	4,200	4,490
Communty Minibus	2,102	0
Grass cutting	6,307	6,367
Highways	5,668	5,966
Long term debts	17,385	17,453
MCC Bills Paid	24,170	19,683
MCC Grant Pay	-2,170	2,317
Office Equip't	412	1,232
Play Areas	496	4,104
Professional	881	1,638
S 137 C Care	7,408	7,827
S 137 Expenses	30	25
Trees	927	2,687
Trolley Bus	600	625
Youth	6,118	5,871
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TOTAL EXPENSES	104,023	104,539
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OVERALL TOTAL	-4,011	-13,368
General Fund:		
Balance at 01/04/03	162,129	175,498
Add total income	100,014	91,171
	<u>262,143</u>	<u>266,669</u>
Deduct total expenditure	104,023	104,540
Balance at 31/03/04	<u>158,120</u>	<u>162,129</u>