MILTON PARISH COUNCIL
I&E ACCOUNT AT 31st MARCH 2007

INCOME	**2006-07**	**2005-06**
Agency Received	1,049	1,266
Allotment Rents	498	470
Cemetery Fees	739	1,286
Cemetery Grant	200	0
Community Care Fees	1,602	1,471
Community Care Grant	4,900	3,750
Community Minibus Grant	500	110
Community Minibus Hire Income	3,433	3,604
Donation	400	300
Insurance claim	21,335	1,515
Interest	7,234	6,719
Millennium Book	5	3
Photo Receipt	18	290
Precept	84,000	80,000
Receipts	1,500	1,979
Youth Building Grant	91,625	375
Youth Furniture Grant	5,000	0
Youth Grant - Living Spaces	0	5,396
Youth Receipts	0	385
TOTAL INCOME	**224,038**	**108,919**
EXPENSES		
Admin	16,336	15,434
Admin - Insurance claim	295	1,515
Agency Services	1,049	1,266
Allotments	1,928	1,111
Capital Scheme - Living Spaces	0	5,396
Capital Scheme - Office	7,261	26,337
Capital Scheme - Youth Building	126,140	0
Capital Schemes	0	265
Cemetery	1,976	1,595
Community Minibus Expenses	2,290	2,481
Community Support	300	0
Grass cutting	6,918	6,388
Highways	3,898	6,450
Long term debts	0	17,215
MCC Bills Paid	26,000	25,000
MCC Rec Grounds	106	930
Office	2,644	769
Play Areas	3,542	1,064
Professional	689	873
S 137 Community Care	10,513	9,443
S 137 Expenses	30	171
Trees	1,050	1,695
Trolley Bus	873	715
Youth	6,706	3,474
TOTAL EXPENSES	**220,544**	**129,587**
OVERALL TOTAL	**3,494**	**-20,668**
General Fund:		
Balance at 01/04/06	135,543	156,211
Add total income	224,038	108,919
	359,581	265,130
Deduct total expenditure	220,544	129,587
Balance at 31/03/07	**139,037**	**135,543**