**MILTON PARISH COUNCIL**
**I&E ACCOUNT AT 31st MARCH 2008**

| **INCOME** | **2007-08** | **2006-07** |
|---|---|---|
| Agency Received | 1,049 | 1,049 |
| Allotment Rents | 637 | 498 |
| Cemetery Fees | 1,218 | 739 |
| Cemetery Grant | 0 | 200 |
| Community Care Fees | 1,773 | 1,602 |
| Community Care Grant | 5,900 | 4,900 |
| Community Minibus Grant | 0 | 500 |
| Community Minibus Hire Income | 3,838 | 3,433 |
| Community Minibus interest | 84 | 0 |
| Donation | 1,000 | 400 |
| Grant - Bowls Green | 8,261 | 0 |
| Insurance claim | 0 | 21,335 |
| Interest | 9,187 | 7,234 |
| Millennium Book | 0 | 5 |
| Photo Receipt | 0 | 18 |
| Precept | 101,000 | 84,000 |
| Sundry Receipts | 650 | 1,500 |
| Youth Building Grant | 1,260 | 91,625 |
| Youth Furniture Grant | 0 | 5,000 |
| **TOTAL INCOME** | **135,857** | **224,038** |

| **EXPENDITURE** | | |
|---|---|---|
| Admin | 18,170 | 16,336 |
| Admin - Insurance claim | 0 | 295 |
| Agency Services | 1,049 | 1,049 |
| Allotments | 1,352 | 1,928 |
| Capital Scheme - Office | 0 | 7,261 |
| Capital Scheme - Youth Building | 0 | 126,140 |
| Capital Schemes - MYC Equipment | 4,550 | 4,245 |
| Cemetery | 1,520 | 1,976 |
| Community Minibus Expenses | 2,571 | 2,290 |
| Grass cutting | 7,041 | 6,918 |
| Highways | 5,033 | 3,898 |
| MCC Bills Paid | 27,000 | 26,000 |
| MCC Bowls green | 9,261 | 0 |
| MCC Rec Grounds | 85 | 106 |
| Office - meeting room | 3,897 | 2,644 |
| Parish Plan | 591 | 0 |
| Play Areas | 1,506 | 3,542 |
| Professional | 1,241 | 689 |
| S 137 Community Care | 10,764 | 10,513 |
| S 137 Expenses | 30 | 30 |
| Trees | 190 | 1,050 |
| Trolley Bus | 1,074 | 873 |
| War memorial | 2,268 | 0 |
| Youth | 7,637 | 2,761 |
| **TOTAL EXPENSES** | **106,830** | **220,544** |

| | | |
|---|---|---|
| **OVERALL TOTAL** | **29,027** | **3,494** |

| Reserves: | | |
|---|---|---|
| Balance at 01/04/07 | 139,037 | 135,543 |
| Add total income | 135,857 | 224,038 |
| | 274,894 | 359,581 |
| Deduct total expenditure | 106,830 | 220,544 |
| **Balance at 31/03/08** | **168,064** | **139,037** |