

**MILTON PARISH COUNCIL**  
**I&E ACCOUNT AT 31st MARCH 2009**

**INCOME**

	<b>2008-09</b>	<b>2007-08</b>
Agency Received (County Council)	1,075	1,049
Allotment Rents	909	637
Cemetery Fees	1,248	1,218
Community Care Fees	3,050	1,773
Community Care Grant	5,180	5,900
Community Minibus Hire Income	4,692	3,838
Donation	1,500	1,000
Grant - Bowls Green	43	8,261
Grant - Parish Plan	593	0
Interest	6,085	9,270
Precept	101,000	101,000
Sundry Receipts	614	650
Youth Building	0	1,260
<b>TOTAL INCOME</b>	<b><u>125,989</u></b>	<b><u>135,857</u></b>

**EXPENSES**

Admin	19,932	18,171
Agency Services (verges for CCC)	1,075	1,049
Allotments	4,294	1,352
Capital Scheme - Youth Building	0	-1
Capital Schemes - MYC Equipment	0	4,550
Cemetery	2,201	1,520
Community Minibus Expenses	4,533	2,571
Grass cutting	8,000	7,041
Highways	3,980	5,033
MCC - Bowls Green	0	9,261
MCC Bills Paid	28,082	26,822
MCC Grant Pay	918	178
MCC Rec Grounds	43	85
Office - Meeting room	3,827	3,897
Parish Plan	673	591
Play Areas	1,101	1,506
Professional	930	1,241
S 137 C Care	14,486	10,764
S 137 Expenses	77	30
Trees	3,909	190
Trolley Bus	1,103	1,074
War memorial	0	2,268
Youth - Building	5,212	3,523
Youth - sports grant	620	1,000
Youth Club Expenses	3,972	3,114
<b>TOTAL EXPENSES</b>	<b><u>108,968</u></b>	<b><u>106,830</u></b>

<b>OVERALL TOTAL</b>	<b><u>17,021</u></b>	<b><u>29,027</u></b>
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Reserves:

Balance at 01/04/08	168,064
Add total income	<u>125,989</u>
	294,053
Deduct total expenditure	<u>108,968</u>
<b>Balance at 31/03/09</b>	<b><u>185,085</u></b>