

MILTON PARISH COUNCIL**INCOME & EXPENDITURE 31 MARCH 2011**

INCOME	2010/11	2009/10
Agency Received	1,129	1,129
Allotment Rents	1,112	924
Cemetery Fees	1,430	3,454
Community Care Fees	4,377	4,228
Community Care Grant	5,000	6,000
Community Minibus Hire Income	5,296	4,693
Grant	1,500	500
Interest	3,333	2,815
Precept	120,000	110,000
Sundry Receipts	253	493
Village Guide	0	1,480
TOTAL INCOME	143,430	135,716

EXPENSES		
Admin	28,812	32,528
Agency Services	1,129	1,129
Allotments	2,818	2,643
Capital scheme - MCC Improvements	70,000 *	
Capital Scheme - Office	1,248	
Cemetery	2,304	1,729
Community Minibus Expenses	2,483	2,528
Grass cutting	8,032	8,109
Highways	4,315	4,501
MCC Bills Paid	24,850	23,697
MCC Grant Pay	7,150	7,303
Office - Meeting room	-547	3,970
Parish Plan	0	72
Play Areas	158	427
Professional	1,487	1,908
S 137 C Care	15,391	14,724
S 137 Expenses	35	30
Tomkins Mead	0	100
Trees	1,151	1,183
Trolley Bus	1,207	1,027
Youth - Building	4,238	3,994
Youth - sports grant	0	700
Youth Club Expenses	1,120	4,072
TOTAL EXPENSES	177,381	116,374

OVERALL TOTAL -33,951 19,342

Reserves:

Balance at 01/04/10	204,427	* taken from reserves
Add total income	143,430	
	<u>347,857</u>	
Deduct total expenditure	-177,381	
Balance at 31/03/11	170,476	