

MILTON PARISH COUNCIL**INCOME & EXPENDITURE 31 MARCH 2012**

INCOME	2011/12	2010/11
Agency Received	847	1,129
Allotment Rents	1,273	1,112
Cemetery Fees	2,615	1,430
Community Care Fees	4,516	4,377
Community Care Grant	5,000	5,000
Community Minibus Hire Income	5,987	5,296
Grant	1,250	1,500
Interest	2,998	3,333
Precept	125,000	120,000
Sundry Receipts	1,372	253
Village Guide	420	0
TOTAL INCOME	151,278	143,430
EXPENSES		
Admin	28,226	28,812
Agency Services	0	1,129
Allotments	2,660	2,818
Capital scheme - MCC Improvements	0	70,000 *
Capital Scheme - Office	0	1,248
Cemetery	1,912	2,304
Community Minibus Expenses	4,345	2,483
Community Support	1,650	0
Grass cutting	9,405	8,032
Highways	3,837	4,315
MCC Bills Paid	46,452	24,850
MCC Grant Pay	-14,452	7,150
Office - Meeting room	787	-547
Play Areas	3,431	158
Professional	2,475	1,487
S 137 C Care	14,118	15,391
S 137 Expenses	35	35
Tomkins Mead	560	0
Trees	910 *	1,151
Trolley Bus	1,215	1,207 *
Youth - Building	3,156	4,238
Youth - sports grant	500	0
Youth Club Expenses	5,007	1,120
TOTAL EXPENSES	116,229	177,381
OVERALL TOTAL	35,049	-33,951
Reserves:		
Balance at 01/04/11	170,476	* taken from reserves
Add total income	151,278	
	321,754	
Deduct total expenditure	-116,229	
Balance at 31/03/12	205,525	