

INCOME & EXPENDITURE 31 MARCH 2013

INCOME	2012/13	2011/12
Agency Received	850	847
Allotment Rents	1,382	1,273
Cemetery Fees	610	2,615
Community Care Fees	3,878	4,516
Community Care Grant	4,928	5,000
Community Minibus Hire Income	0	5,987
Grant	11,150	1,250
Interest	3,058	2,998
Precept	125,000	125,000
S106 Receipts	3,628	0
Sundry Receipts	250	1,372
Village Guide	0	420
TOTAL INCOME	154,734	151,278

EXPENSES

Admin	36,443	28,226
Allotments	2,951	2,660
Capital scheme - Play equipment	10,251	0
Capital Scheme - Office	0	0
Cemetery	1,810	1,912
Community Minibus Expenses	13,224	4,345
Community Support	1,025	1,650
Grass cutting	10,196	9,405
Highways	3,958	3,837
MCC Bills Paid	31,829	46,452
MCC Grant Pay	171	-14,452
Office - Meeting room	1250	787
Play Areas	2830	3,431
Professional	862	2,475
S 137 C Care	12,862	14,118
S 137 Expenses	40	35
Tomkins Mead	750	560
Trees	1,170	910 *
Trolley Bus	1,263	1,215
Youth - Building	3,850	3,156
Youth - sports grant	0	500
Youth Club Expenses	5,974	5,007
TOTAL EXPENSES	142,709	116,229

OVERALL TOTAL

25,249

35,049

* taken from reserves

Reserves:

Balance at 01/04/12	205,525	Balance 01/04/11	170,476
Add total income	<u>154,734</u>		<u>151,278</u>
	360,259		321,754
Deduct total expenditure	<u>-142,709</u>		<u>-116,229</u>
Balance at 31/03/13	217,550	Balance 31/03/12	205,525