

1636/4

S & R PC Year End 31/3/10

Income and Expenditure Account for Year Ended : 31st March 2010

Last Year Ended
31st March 2009

Current Year Ended
31st March 2010

Income Summary

54,180
175

54,355

Precept
Interest Received

Sub Total

58,900
10

58,910

Operating Income

750
523
691
2,924
0
0
81
49,766

109,089

Admin
Lighting
Recreation Grounds
Cemetery
Pavilion/Toilets
Other Amenities
Pipers Field
Capital Schemes

Total Income

4
0
866
3,660
5,414
1,000
0
0

69,853

Running Costs

23,944
500
6,817
1,055
1,721
572
3,027
6,668
700
2,754
2,995
56
601
795
50,589
0

102,794

Admin
Grants & Donations
Lighting
Recreation Grounds
Bishops Meadow
Jubilee Garden
Cemetery
Pavilion/Toilets
Pocket Park
Other Amenities
Playground-Rec Gound
Playground-Bishops Meadow
Street Furniture
Pipers Field
Capital Schemes
Earmarked Funds

Total Expenditure

24,450
537
6,935
1,430
1,598
788
3,031
11,181
760
2,957
3,519
75
15
795
2,128
0

60,200

General Fund Analysis

9,008
109,089

118,097
102,794

15,303
6,043

9,260

Opening Balance
Plus : Income for Year

Less : Expenditure for Year

Transfers TO / FROM Reserves

Closing Balance

9,260
69,853

79,113
60,200

18,913
4,196

14,717

K. Hickey