

Income and Expenditure Account for Year Ended : 31st March 2009

Last Year Ended
31st March 2008Current Year Ended
31st March 2009

Last Year Ended 31st March 2008		Current Year Ended 31st March 2009
	Income Summary	
48,555	Precept	54,180
383	Interest Received	175
<u>48,938</u>	Sub Total	<u>54,355</u>
	Operating Income	
1,696	Admin	750
0	Lighting	523
1,625	Recreation Grounds	691
2,190	Cemetery	2,924
0	Pipers Field	81
0	Capital Schemes	49,766
<u>54,449</u>	Total Income	<u>109,089</u>
	Running Costs	
24,425	Admin	23,944
675	Grants & Donations	500
6,754	Lighting	6,817
2,345	Recreation Grounds	1,055
1,831	Bishops Meadow	1,721
639	Jubilee Garden	572
3,058	Cemetery	3,027
4,150	Pavilion/Toilets	6,668
705	Pocket Park	700
3,446	Other Amenities	2,754
1,885	Playground-Rec Gound	2,995
0	Playground-Bishops Meadow	56
461	Street Furniture	601
842	Pipers Field	795
1,582	Capital Schemes	50,589
0	Earmarked Funds	0
<u>52,797</u>	Total Expenditure	<u>102,794</u>
	General Fund Analysis	
17,474	Opening Balance	9,008
54,449	Plus : Income for Year	109,089
<u>71,923</u>		<u>118,097</u>
52,797	Less : Expenditure for Year	102,794
<u>19,126</u>		<u>15,303</u>
10,118	Transfers TO / FROM Reserves	6,043
<u>9,008</u>	Closing Balance	<u>9,260</u>

Krisley
Walt

15/6/09