

S&RPC Year End 12/13

Income and Expenditure Account for Year Ended 31st March 2013

31st March 2012		31st March 2013
	Income Summary	
64,645	Precept	69,145
10	Interest Received	12
<u>64,655</u>	Sub Total	<u>69,157</u>
	Operating Income	
0	Admin	4
500	Grants & Donations	5,176
0	Lighting	0
998	Recreation Grounds	750
1,404	Cemetery	990
0	Pavilion/Toilets	0
0	Other Amenities	0
0	Pipers Field	0
<u>67,556</u>	Total Income	<u>76,077</u>
		Box 2+3
	Expenditure Summary	
117	S137 Payments	140
<u>117</u>	Sub Total	<u>140</u>
	Running Costs	
25,116	Admin	25,100
400	Grants & Donations	700
9,933	Lighting	7,647
1,115	Recreation Grounds	1,446
775	Bishops Meadow	825
510	Jubilee Garden	897
3,118	Cemetery	3,684
3,474	Pavilion/Toilets	4,411
760	Pocket Park	1,155
3,787	Other Amenities	2,419
2,443	Playground-Rec Gound	2,540
98	Playground-Bishops Meadow	50
788	Street Furniture	286
550	Pipers Field	560
0	Station Road Car Park	0
0	Station Road Public Toilets	0
1,000	Capital Schemes	8,226
0	Earmarked Funds	0
<u>53,984</u>	Total Expenditure	<u>60,086</u>
		Box 4,5,6.
	General Fund Analysis	
18,331	Opening Balance	21,472
67,556	Plus : Income for Year	76,077
<u>85,887</u>		<u>97,549</u>
53,984	Less : Expenditure for Year	60,085
<u>31,903</u>		<u>37,463</u>
10,431	Transfers TO / FROM Reserves	3,975
<u>21,472</u>	Closing Balance	<u>33,488</u>

Krisley
R.S. Chaw

20/5/13