

# Income and Expenditure Account

31/03/08 £		31/03/09 £
	<b>INCOME</b>	
69,719.03	Environment Committee - Income	33,836.12
3,133.23	FGP Committee - Income	6,502.71
2,934.58	Interest on Investments	2,369.80
96,348.00	Precept	107,100.00
79,599.42	Queens Hall Committee - Income	35,330.73
3,140.00	Roads & Traffic - Income	2,740.00
254,874.26	<b>INCOME TOTAL</b>	<b>187,879.36</b>
	<b>EXPENDITURE</b>	
95,230.72	Environment Committee - Expenditure	70,837.87
5,900.27	FGP Committee - Expenditure	6,556.87
34,887.41	General Administration	37,323.77
13,051.58	PWLB Loan Repayment	18,399.89
95,674.88	Queens Hall Committee - Expenditure	73,538.38
9,411.54	Roads & Traffic - Expenditure	7,693.00
637.00	S. 137 Payments	206.00
254,793.40	<b>EXPENDITURE TOTAL</b>	<b>214,555.78</b>
28,724.17	Balance as at 01/04/08	43,730.03
254,874.26	Add Total Income	187,879.36
283,598.43		231,609.39
254,793.40	Deduct Total Expenditure	214,555.78
0.00	Stock Adjustment	0.00
14,925.00	Transfer to/ from reserves	12,000.00
43,730.03	Balance as at 31/03/09	29,053.61