

# Income and Expenditure Account

31/03/14 £		31/03/15 £
	<b>INCOME</b>	
64,954.49	Environment Committee - Income	44,407.23
1,704.64	FGP Committee - Income	218,123.67
266.43	Interest on Investments	353.08
137,891.00	Precept	141,096.00
39,687.13	Queens Hall Committee - Income	38,103.03
2,634.01	Roads & Traffic - Income	31,093.07
0.00	Youth Club	3,582.33
247,137.70	<b>INCOME TOTAL</b>	476,758.41
	<b>EXPENDITURE</b>	
88,377.68	Environment Committee - Expenditure	84,051.06
17,074.42	FGP Committee - Expenditure	208,831.79
49,430.32	General Administration	51,433.42
18,721.70	PWLB Loan Repayment	12,195.92
41,239.91	Queens Hall Committee - Expenditure	50,167.18
6,277.83	Roads & Traffic - Expenditure	26,590.20
439.00	S. 137 Payments	6,708.48
0.00	Youth Club	1,667.40
221,560.86	<b>EXPENDITURE TOTAL</b>	441,645.45
52,839.10	Balance as at 01/04/14	78,415.94
247,137.70	Add Total Income	476,758.41
299,976.80		555,174.35
221,560.86	Deduct Total Expenditure	441,645.45
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	-7,000.00
78,415.94	Balance as at 31/03/15	106,528.90