

INCOME & EXPENDITURE

31/03/10

£

31/03/11

£

	INCOME	
41,457.50	Environment Committee - Income	39,905.13
2,523.88	FGP Committee - Income	3,782.99
108.87	Interest on Investments	105.33
134,820.00	Precept	134,820.00
43,796.68	Queens Hall Committee - Income	50,573.63
3,257.25	Roads & Traffic - Income	2,700.00
225,964.18	INCOME TOTAL	231,887.08
	EXPENDITURE	
81,288.68	Environment Committee - Expenditure	72,817.87
9,804.50	FGP Committee - Expenditure	7,762.04
43,802.73	General Administration	42,277.58
18,721.70	PWLB Loan Repayment	18,721.70
55,024.11	Queens Hall Committee - Expenditure	60,896.30
11,305.34	Roads & Traffic - Expenditure	5,735.41
379.00	S. 137 Payments	1,482.85
220,326.06	EXPENDITURE TOTAL	209,693.75
29,053.61	Balance as at 01/04/10	37,691.73
225,964.18	Add Total Income	231,887.08
255,017.79		269,578.81
220,326.06	Deduct Total Expenditure	209,693.75
0.00	Stock Adjustment	0.00
3,000.00	Transfer to/ from reserves	0.00
37,691.73	Balance as at 31/03/11	59,885.06