

**Saughall and Shotwick Park Parish Council**  
**Income and Expenditure Account**  
**For the year ended 31st March 2003**

<b>Year Ended 31st March 2002</b>		<b>Year Ended 31st March 2003</b>
<b>INCOME</b>		
28,094.00	Precept	32,601.00
766.55	Bank Interest	772.86
12.00	Rents	12.00
3,993.60	Street Cleaning Grant	4,201.60
2,175.00	Grants	6,528.74
31.00	Parish Paths Booklet	5.00
649.92	Other	28,126.69
<b>£35,722.07</b>	<b>TOTAL INCOME</b>	<b>£72,247.89</b>
<b>EXPENDITURE</b>		
18,295.49	General Administration	21,670.05
9,199.67	Agency Services	9,577.69
50.00	S137 Payments	150.00
0.00	Capital Spending	28,645.40
	Running Costs	
2,729.97	Parish Room	2,829.34
3,325.00	Playing Field	4,130.78
235.35	Bank Charges	173.10
	Adjustment	19.19
<b>£33,835.48</b>	<b>TOTAL EXPENDITURE</b>	<b>£67,195.55</b>
<b>General Fund</b>		
5,385.09	Balance at 1st April 2001	8,745.84
<b>35,722.07</b>	<b>Add Total Income</b>	<b>72,247.89</b>
41,107.16		80,993.73
<b>33,835.48</b>	<b>Deduct Total Expenditure</b>	<b>67,195.55</b>
7,271.68		13,798.18
1,474.16	Transfers to/from Reserves	-3,052.00
<b>£8,745.84</b>	Balance at 31st March 2003	<b>£10,746.18</b>