

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2004

Year Ended 31st March 2003		Year Ended 31st March 2004
INCOME		
32,601.00	Precept	32,593.00
772.86	Bank Interest	543.47
12.00	Rents	12.00
4,201.60	Street Cleaning Grant	4,434.56
6,528.74	Grants	3,496.26
5.00	Parish Paths Booklet	2.00
28,126.69	Other	743.34
£72,247.89	TOTAL INCOME	£41,824.63
EXPENDITURE		
21,670.05	General Administration	29,798.13
9,577.69	Agency Services	5,927.76
150.00	S137 Payments	50.00
28,645.40	Capital Spending	0.00
	Running Costs	
2,829.34	Parish Room	2,245.94
4,130.78	Playing Field	278.16
173.10	Bank Charges	150.89
19.19	Adjustment	
£67,195.55	TOTAL EXPENDITURE	£38,450.88
General Fund		
8,745.84	Balance at 1st April 2002	10,746.18
72,247.89	Add Total Income	41,824.63
80,993.73		52,570.81
67,195.55	Deduct Total Expenditure	38,450.88
13,798.18		14,119.93
-3,052.00	Transfers to/from Reserves	2,041.00
£10,746.18	Balance at 31st March 2004	£16,160.93