

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2005

Year Ended		Year Ended
31st March 2004		31st March 2005
	INCOME	
32,593.00	Precept	35,019.00
543.47	Bank Interest	779.03
12.00	Rents	12.00
4,434.56	Street Cleaning Grant	4,551.04
3,496.26	Grants	7,592.35
2.00	Parish Paths Booklet	75.00
743.34	Other	100.00
£41,824.63	TOTAL INCOME	£48,128.42
	EXPENDITURE	
29,798.13	General Administration	32,401.79
5,927.76	Agency Services	4,701.42
50.00	S137 Payments	0.00
0.00	Capital Spending	0.00
	Running Costs	
2,245.94	Parish Room	1,518.03
278.16	Playing Field	1,671.66
	Bus Shelter Maintenance	3,250.00
150.89	Bank Charges	159.07
	Adjustment	
£38,450.88	TOTAL EXPENDITURE	£43,701.97
	General Fund	
10,746.18	Balance at 1st April 2003	16,160.93
41,824.63	Add Total Income	48,128.42
52,570.81		64,289.35
38,450.88	Deduct Total Expenditure	43,701.97
14,119.93		20,587.38
2,041.00	Transfers to/from Reserves	-9,075.00
£16,160.93	Balance at 31st March 2005	£11,512.38