

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2007

Year Ended		Year Ended
31st March 2006		31st March 2007
	INCOME	
37,681.00	Precept	38,627.00
848.59	Bank Interest	1,479.84
12.00	Rents	12.00
4,684.14	Street Cleaning Grant	4,825.60
9,341.00	Grants	2,348.00
90.00	Parish Paths Booklet	30.00
57.00	Other	31,104.67
£52,713.73	TOTAL INCOME	£78,427.11
	EXPENDITURE	
35,036.43	General Administration	38,799.86
8,060.04	Agency Services	0.00
44.50	S137 Payments	50.00
0.00	Capital Spending	0.00
	Running Costs	
1,083.23	Parish Room	1,982.85
2,360.04	Playing Field	3,517.21
1,525.00	Bus Shelters Maintenance	1,303.77
	Street Cleaning	10,256.28
194.65	Bank Charges	197.39
	Adjustment	
£48,303.89	TOTAL EXPENDITURE	£56,107.36
	General Fund	
11,512.38	Balance at 1st April 2005	12,945.80
52,713.73	Add Total Income	78,427.11
64,226.11		91,372.91
48,303.89	Deduct Total Expenditure	56,107.36
15,922.22		35,265.55
-2,976.42	Transfers to/from Reserves	-29,972.35
£12,945.80	Balance at 31st March 2007	£5,293.20