

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2008

Year Ended		Year Ended
31st March 2007		31st March 2008
	INCOME	
38,627.00	Precept	46,499.00
1,479.84	Bank Interest	1,938.20
12.00	Rents	762.00
4,825.60	Street Cleaning Grant	4,992.00
2,348.00	Grants	16,419.00
30.00	Parish Paths Booklet	0.00
31,104.67	Other	190.77
£78,427.11	TOTAL INCOME	£70,800.97

	EXPENDITURE	
34,200.53	General Administration	55,877.13
0.00	Agency Services	0.00
50.00	S137 Payments	146.00
0.00	Capital Spending	0.00
4,599.33	Loan Repayments	5,542.48
	Running Costs	
1,982.85	Parish Room	1,878.16
3,517.21	Playing Field	3,520.00
1,303.77	Bus Shelters Maintenance	750.00
10,256.28	Street Cleaning	10,922.76
197.39	Bank Charges	202.50
	Adjustment	
£56,107.36	TOTAL EXPENDITURE	£78,839.03

	General Fund	
12,945.80	Balance at 1st April 2006	5,293.20
78,427.11	Add Total Income	70,800.97
91,372.91		76,094.17
56,107.36	Deduct Total Expenditure	78,839.03
35,265.55		-2,744.86
-29,972.35	Transfers to/from Reserves	7,168.22
£5,293.20	Balance at 31st March 2008	£4,423.36