

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2001

Year Ended 31st March 2000		Year Ended 31st March 2001
	INCOME	
13,571.00	Precept	18,213.00
717.18	Bank Interest	738.07
10.00	Rents	10.00
3,719.04	Street Cleaning Grant	3,851.52
1,410.00	Grants	400.00
339.00	Parish Paths Booklet	138.00
498.44	Other	10.00
£20,264.66	TOTAL INCOME	£23,360.59
	EXPENDITURE	
11,136.85	General Administration	11,792.03
8,978.53	Agency Services	5,294.89
50.46	S137 Payments	0.00
	Capital Spending	1,108.24
	Running Costs	
	Parish Room	1,705.40
5,584.04	Playing Field	2,012.83
82.45	Bank Charges	123.14
	Capital Schemes	
£25,832.33	TOTAL EXPENDITURE	£22,036.53
	General Fund	
14,220.86	Balance at 1st April 1999	6,814.19
20,264.66	Add Total Income	23,360.59
34,485.52		30,174.78
25,832.33	Deduct Total Expenditure	22,036.53
8,653.19		8,138.25
-1,839.00	Transfers to/from Reserves	-2,753.16
£6,814.19	Balance at 31st March 2001	£5,385.09