

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2002

Year Ended 31st March 2001		Year Ended 31st March 2002
INCOME		
18,213.00	Precept	28,094.00
738.07	Bank Interest	766.55
10.00	Rents	12.00
3,851.52	Street Cleaning Grant	3,993.60
400.00	Grants	2,175.00
138.00	Parish Paths Booklet	31.00
10.00	Other	649.92
£23,360.59	TOTAL INCOME	£35,722.07
EXPENDITURE		
11,792.03	General Administration	18,295.49
5,294.89	Agency Services	9,199.67
0.00	S137 Payments	50.00
1,108.24	Capital Spending	0.00
	Running Costs	
1,705.40	Parish Room	2,729.97
2,012.83	Playing Field	3,325.00
123.14	Bank Charges	235.35
	Capital Schemes	
£22,036.53	TOTAL EXPENDITURE	£33,835.48
General Fund		
6,814.19	Balance at 1st April 2000	5,385.09
23,360.59	Add Total Income	35,722.07
30,174.78		41,107.16
22,036.53	Deduct Total Expenditure	33,835.48
8,138.25		7,271.68
-2,753.16	Transfers to/from Reserves	1,474.16
£5,385.09	Balance at 31st March 2002	£8,745.84