

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2003

Year Ended 31st March 2002		Year Ended 31st March 2003
INCOME		
28,094.00	Precept	32,601.00
766.55	Bank Interest	772.86
12.00	Rents	12.00
3,993.60	Street Cleaning Grant	4,201.60
2,175.00	Grants	6,528.74
31.00	Parish Paths Booklet	5.00
649.92	Other	28,126.69
£35,722.07	TOTAL INCOME	£72,247.89
EXPENDITURE		
18,295.49	General Administration	21,670.05
9,199.67	Agency Services	9,577.69
50.00	S137 Payments	150.00
0.00	Capital Spending	28,645.40
	Running Costs	
2,729.97	Parish Room	2,829.34
3,325.00	Playing Field	4,130.78
235.35	Bank Charges	173.10
	Adjustment	19.19
£33,835.48	TOTAL EXPENDITURE	£67,195.55
General Fund		
5,385.09	Balance at 1st April 2001	8,745.84
35,722.07	Add Total Income	72,247.89
41,107.16		80,993.73
33,835.48	Deduct Total Expenditure	67,195.55
7,271.68		13,798.18
1,474.16	Transfers to/from Reserves	-3,052.00
£8,745.84	Balance at 31st March 2003	£10,746.18