

**Saughall and Shotwick Park Parish Council**  
**Income and Expenditure Account**  
**For the year ended 31st March 2004**

<b>Year Ended 31st March 2003</b>		<b>Year Ended 31st March 2004</b>
<b>INCOME</b>		
32,601.00	Precept	32,593.00
772.86	Bank Interest	543.47
12.00	Rents	12.00
4,201.60	Street Cleaning Grant	4,434.56
6,528.74	Grants	3,496.26
5.00	Parish Paths Booklet	2.00
28,126.69	Other	743.34
<b>£72,247.89</b>	<b>TOTAL INCOME</b>	<b>£41,824.63</b>
<b>EXPENDITURE</b>		
21,670.05	General Administration	29,798.13
9,577.69	Agency Services	5,927.76
150.00	S137 Payments	50.00
28,645.40	Capital Spending	0.00
	Running Costs	
2,829.34	Parish Room	2,245.94
4,130.78	Playing Field	278.16
173.10	Bank Charges	150.89
19.19	Adjustment	
<b>£67,195.55</b>	<b>TOTAL EXPENDITURE</b>	<b>£38,450.88</b>
<b>General Fund</b>		
8,745.84	Balance at 1st April 2002	10,746.18
72,247.89	<b>Add</b> Total Income	41,824.63
80,993.73		52,570.81
67,195.55	<b>Deduct</b> Total Expenditure	38,450.88
13,798.18		14,119.93
-3,052.00	Transfers to/from Reserves	2,041.00
<b>£10,746.18</b>	Balance at 31st March 2004	<b>£16,160.93</b>