

**Saughall and Shotwick Park Parish Council**  
**Income and Expenditure Account**  
**For the year ended 31st March 2005**

<b>Year Ended 31st March 2004</b>		<b>Year Ended 31st March 2005</b>
<b>INCOME</b>		
32,593.00	Precept	35,019.00
543.47	Bank Interest	779.03
12.00	Rents	12.00
4,434.56	Street Cleaning Grant	4,551.04
3,496.26	Grants	7,592.35
2.00	Parish Paths Booklet	75.00
743.34	Other	100.00
<b>£41,824.63</b>	<b>TOTAL INCOME</b>	<b>£48,128.42</b>
<b>EXPENDITURE</b>		
29,798.13	General Administration	32,401.79
5,927.76	Agency Services	4,701.42
50.00	S137 Payments	0.00
0.00	Capital Spending	0.00
	Running Costs	
2,245.94	Parish Room	1,518.03
278.16	Playing Field	1,671.66
	Bus Shelter Maintenance	3,250.00
150.89	Bank Charges	159.07
<b>£38,450.88</b>	<b>TOTAL EXPENDITURE</b>	<b>£43,701.97</b>
<b>General Fund</b>		
10,746.18	Balance at 1st April 2003	16,160.93
41,824.63	<b>Add</b> Total Income	48,128.42
<b>52,570.81</b>		<b>64,289.35</b>
38,450.88	<b>Deduct</b> Total Expenditure	43,701.97
14,119.93		20,587.38
2,041.00	Transfers to/from Reserves	-9,075.00
<b>£16,160.93</b>	Balance at 31st March 2005	<b>£11,512.38</b>