

Saughall and Shotwick Park Parish Council

Income and Expenditure Account
For the year ended 31st March 2006

Year Ended 31st March 2005		Year Ended 31st March 2006
INCOME		
35,019.00	Precept	37,681.00
779.03	Bank Interest	848.59
12.00	Rents	12.00
4,551.04	Street Cleaning Grant	4,684.14
7,592.35	Grants	9,341.00
75.00	Parish Paths Booklet	90.00
100.00	Other	57.00
<u>£48,128.42</u>	TOTAL INCOME	<u>£52,713.73</u>
EXPENDITURE		
32,401.79	General Administration	35,036.43
4,701.42	Agency Services	8,060.04
0.00	S137 Payments	44.50
0.00	Capital Spending	0.00
Running Costs		
1,518.03	Parish Room	1,083.23
1,671.66	Playing Field	2,360.04
3,250.00	Bus Shelters	1,525.00
159.07	Bank Charges	194.65
	Adjustment	
<u>£43,701.97</u>	TOTAL EXPENDITURE	<u>£48,303.89</u>
General Fund		
16,160.93	Balance at 1st April 2004	11,512.38
<u>48,128.42</u>	Add Total Income	<u>52,713.73</u>
64,289.35		64,226.11
<u>43,701.97</u>	Deduct Total Expenditure	<u>48,303.89</u>
20,587.38		15,922.22
<u>-9,075.00</u>	Transfers to/from Reserves	<u>-2,976.42</u>
<u>£11,512.38</u>	Balance at 31st March 2006	<u>£12,945.80</u>