

**Saughall and Shotwick Park Parish Council**  
**Income and Expenditure Account**  
**For the year ended 31st March 2007**

<b>Year Ended</b>		<b>Year Ended</b>
<b>31st March 2006</b>		<b>31st March 2007</b>
	<b>INCOME</b>	
37,681.00	Precept	38,627.00
848.59	Bank Interest	1,479.84
12.00	Rents	12.00
4,684.14	Street Cleaning Grant	4,825.60
9,341.00	Grants	2,348.00
90.00	Parish Paths Booklet	30.00
57.00	Other	31,104.67
<b>£52,713.73</b>	<b>TOTAL INCOME</b>	<b>£78,427.11</b>

	<b>EXPENDITURE</b>	
35,036.43	General Administration	38,799.86
8,060.04	Agency Services	0.00
44.50	S137 Payments	50.00
0.00	Capital Spending	0.00
	Running Costs	
1,083.23	Parish Room	1,982.85
2,360.04	Playing Field	3,517.21
1,525.00	Bus Shelters Maintenance	1,303.77
	Street Cleaning	10,256.28
194.65	Bank Charges	197.39
	Adjustment	
<b>£48,303.89</b>	<b>TOTAL EXPENDITURE</b>	<b>£56,107.36</b>

	<b>General Fund</b>	
11,512.38	Balance at 1st April 2005	12,945.80
52,713.73	<b>Add</b> Total Income	78,427.11
64,226.11		91,372.91
48,303.89	<b>Deduct</b> Total Expenditure	56,107.36
15,922.22		35,265.55
-2,976.42	Transfers to/from Reserves	-29,972.35
<b>£12,945.80</b>	Balance at 31st March 2007	<b>£5,293.20</b>