

Saughall and Shotwick Park Parish Council
Income and Expenditure Account
For the year ended 31st March 2009

Year Ended		Year Ended
31st March 2008		31st March 2009
	INCOME	
46,499.00	Precept	47,794.00
1,938.20	Bank Interest	412.43
762.00	Rents	0.00
4,992.00	Street Cleaning Grant	5,166.72
16,419.00	Grants	16,210.00
0.00	Parish Paths Booklet	30.00
190.77	Other	2,613.65
£70,800.97	TOTAL INCOME	£72,226.80

	EXPENDITURE	
55,877.13	General Administration	74,835.44
0.00	Agency Services	0.00
146.00	S137 Payments	275.00
0.00	Capital Spending	0.00
5,542.48	Loan Repayments	5,542.46
	Running Costs	
1,878.16	Parish Room	32.93
3,520.00	Playing Field	4,110.00
750.00	Bus Shelters Maintenance	0.00
10,922.76	Street Cleaning	11,376.34
202.50	Bank Charges	133.75
	Adjustment	
£78,839.03	TOTAL EXPENDITURE	£96,305.92

	General Fund	
5,293.20	Balance at 1st April 2007	4,423.36
70,800.97	Add Total Income	72,226.80
76,094.17		76,650.16
78,839.03	Deduct Total Expenditure	96,305.92
-2,744.86		-19,655.76
7,168.22	Transfers to/from Reserves	26,738.21
£4,423.36	Balance at 31st March 2009	£7,082.45