

<u>Year Ended</u>		<u>Year Ended</u>
<u>31st March 2003</u>	INCOME	<u>31st March 2004</u>
£10,500.00	Precept	£9,500.00
	Agency Services Reimbursed	
	Loans Taken Out	
£10,375.00	Capital Receipts	
£18.78	Miscellaneous	£17.79
£135.53	Interest on Investments	£139.00
£1,532.50	Burial Fees	£2,205.00
£148.00	Parish Land Rents	£168.00
<u>£22,709.81</u>	TOTAL INCOME	<u>£12,029.79</u>
	EXPENDITURE	
£5,024.74	General Administration	£5,304.72
	Agency Services	
nil	S.137 Payments	£250.00
£26,200.00	Capital Spending	nil
£1,682.84	Loan Interest & Loan Repayments	£1,682.84
	Loans Made	
	Running Costs:	
£106.86	Cemetery	£319.28
£1,408.11	Playing Field	£2,889.61
nil	Parish Land	nil
£ 788.87	Miscellaneous	£1,163.38
<u>£35,211.42</u>	TOTAL EXPENDITURE	<u>£11,609.83</u>
	General Fund	
£15,540.99	Balance at 1st April	£2,039.38
<u>£22,709.81</u>	Add Total Income	<u>£12,029.79</u>
£38,250.80		£14,069.17
<u>£35,211.42</u>	Deduct Expenditure	<u>£11,609.83</u>
£3,039.38	Surplus for year	£2,459.34
£1,000.00	Transfers to reserves	£1,000.00
<u>£2,039.38</u>	Balance at 31st March	<u>£1,459.34</u>