

Year Ended
31st March 2006

Year Ended
31st March 2007

INCOME

£ 11,000.00	Precept	£ 11,000.00
£ 525.00	Agency Services Reimbursed	£ 545.00
-	Loans Taken Out	
£ 3,508.87	Capital Receipts	
£ 678.39	Miscellaneous	£ 18.87
£ 363.18	Interest on Investments	£ 198.41
£ 2,154.00	Burial Fees	£ 2,189.00
nil	Playing Field	nil
£ 278.00	Parish Land Rents	£ 258.00
<u>£ 18,507.44</u>	TOTAL INCOME	<u>£ 14,209.28</u>

EXPENDITURE

£ 15,587.97	General Administration	£ 4,975.72
£ 522.40	Agency Services	£ 539.60
	S.137 Payments	£ 191.00
	Capital Spending	
	Loan Interest & Loan Repayments	
-	Grants Made	£ 1,000.00
	Running Costs:	
£ 612.46	Cemetery	£ 648.60
£ 1,435.22	Playing Field	£ 2,476.58
nil	Parish Land	nil
	Miscellaneous	£ 1,334.07
<u>£ 1,864.17</u>		<u>£ 1,334.07</u>
<u>£ 20,022.22</u>	TOTAL EXPENDITURE	<u>£ 11,165.57</u>

General Fund

£ 861.56	Balance at 1st April	£ 1,837.91
<u>£ 18,507.44</u>	Add Total Income	<u>£ 14,209.28</u>
£ 19,369.00		£ 16,047.19
<u>£ 6,000.00</u>	Transfers from reserves	
£ 25,369.00		£ 16,047.19
£ 20,022.22	Deduct Expenditure	<u>£ 11,165.57</u>
£ 5,346.78	Surplus for year	£ 4,881.62
£ 3,508.87	Transfers to reserves	
<u>£ 1,837.91</u>	Balance at 31st March	<u>£ 4,881.62</u>