

## Accounts 2006

Year Ended <u>31st March</u> <u>2005</u>	<b>INCOME</b>	Year Ended <u>31st March</u> <u>2006</u>
£ 10,000.00	Precept	£ 11,000.00
£ 520.00	Agency Services Reimbursed - Loans Taken Out	£ 525.00
£ 3,875.00	Capital Receipts	£ 3,508.87
£ 242.95	Miscellaneous	£ 678.39
£ 261.21	Interest on Investments	£ 363.18
£ 1,840.00	Burial Fees	£ 2,154.00
£ 14.00	Playing Field	nil
£ 278.00	Parish Land Rents	£ 278.00
£ 17,031.16	<b>TOTAL INCOME</b>	£ 18,507.44

<b>EXPENDITURE</b>		
£ 5,806.99	General Administration	£ 15,587.97
£ 470.00	Agency Services S.137 Payments	£ 522.40
£ 3,875.00	Capital Spending	
£ 1,681.52	Loan Interest & Loan Repayments - Loans Made	
<b>Running Costs:</b>		
£ 1,962.31	Cemetery	£ 612.46
£ 1,532.22	Playing Field	£ 1,435.22
nil	Parish Land	nil
£ 1,300.90	Miscellaneous	£ 1,864.17
£ 16,628.94	<b>TOTAL EXPENDITURE</b>	£ 20,022.22

<b>General Fund</b>		
£ 1,459.34	Balance at 1st April	£ 861.56
£ 17,031.16	Add Total Income	£ 18,507.44
£ 18,490.50		£ 19,369.00
	nil Transfers from reserves	£ 6,000.00
		£ 25,369.00
£ 16,628.94	Deduct Expenditure	£ 20,022.22
£ 1,861.56	Surplus for year	£ 5,346.78

£	1,000.00	Transfers to reserves
£	<b>861.56</b>	<b>Balance at 31st March</b>

£	3,508.87
£	<b>1,837.91</b>