

Year Ended

31st March 2010

Year Ended

31st March
2011

INCOME

£ 11,500.00	Precept	£ 11,500.00
£ 599.56	Agency Services Reimbursed	£ 609.96
	Capital Receipts	
£ 20.37	Miscellaneous	£ 20.91
£ 114.03	Interest on Investments	£ 9.76
£ 3,095.00	Burial Fees	£ 1,424.44
nil	Playing Field	nil
£ 258.00	Parish Land Rents	£ 258.00
<u>£ 15,586.96</u>	TOTAL INCOME	<u>£ 13,823.07</u>

EXPENDITURE

£ 5,449.61	General Administration	£ 5,580.26
£ 724.00	Agency Services	£ 776.00
	S.137 Payments	
£ 1,228.19	Capital Spending	
	Loan Interest & Loan Repayments	
nil	Grants Made	nil
	Running Costs:	
£ 3,304.87	Cemetery	£ 1,832.49
£ 1,979.55	Playing Field	£ 2,246.00
nil	Parish Land	£ 1,800.00
	Miscellaneous	
£ 2,107.36		£ 1,739.69
<u>£ 14,793.58</u>	TOTAL EXPENDITURE	<u>£ 13,974.44</u>

General Fund

£ 12,592.98	Balance at 1st April	£ 13,205.36
<u>£ 15,586.96</u>	Add Total Income	<u>£ 13,823.07</u>
£ 28,179.94		£ 27,028.43
	Transfers from reserves	
£ 28,179.94		£ 27,028.43
<u>£ 14,793.58</u>	Deduct Expenditure	<u>£ 13,974.44</u>
£ 13,386.36	Surplus for year	£ 13,053.99
£ 181.00	Transfers to reserves	£ 184.00
<u>£ 13,205.36</u>	Balance at 31st March	<u>£ 12,869.99</u>