

**Year Ended**  
**31st March 2004**

£ 9,500.00  
-  
-  
-  
£ 17.79  
£ 139.00  
£ 2,205.00  
  
£ 168.00  
**£ 12,029.79**

**INCOME**

Precept  
Agency Services Reimbursed  
Loans Taken Out  
Capital Receipts  
Miscellaneous  
Interest on Investments  
Burial Fees  
Playing Field  
Parish Land Rents  
**TOTAL INCOME**

**Year Ended**  
**31st March 2005**

£ 10,000.00  
£ 520.00  
  
£ 3,875.00  
£ 242.95  
£ 261.21  
£ 1,840.00  
£ 14.00  
£ 278.00  
**£ 17,031.16**

**EXPENDITURE**

£ 5,304.72  
-  
£ 250.00  
nil  
£ 1,682.84

General Administration  
Agency Services  
S.137 Payments  
Capital Spending  
Loan Interest & Loan Repayments  
Loans Made

**Running Costs:**

£ 319.28  
£ 2,889.61  
nil  
£ 1,163.38

Cemetery  
Playing Field  
Parish Land  
Miscellaneous

**£ 11,609.83**

**TOTAL EXPENDITURE**

**£ 16,628.94**

**General Fund**

£ 2,039.38  
**£ 12,029.79**  
£ 14,069.17  
**£ 11,609.83**  
£ 2,459.34  
£ 1,000.00  
**£ 1,459.34**

Balance at 1st April  
Add Total Income  
  
Deduct Expenditure  
Surplus for year  
Transfers to reserves  
**Balance at 31st March**

£ 1,459.34  
**£ 17,031.16**  
£ 18,490.50  
**£ 16,628.94**  
£ 1,861.56  
£ 1,000.00  
**£ 861.56**