

# **Little Marlow Parish Council 2008/09**

## **Income and Expenditure Account for Year Ended : 31st March 2009**

1st March 2008

31st March 2009

### **Operating Income**

0	Administration	40,676
0	Abbotsbrook Hall	21,308
0	Allotments	389
0	Burial Ground	9,005
0	Pavilion/Recreation Ground	5,496
0	Parish Plan	500
0	VAT Income/Payments	7,794
<b>0</b>	<b>Total Income</b>	<b>85,168</b>

### **Running Costs**

0	Administration	22,444
0	Grants	0
0	Abbotsbrook Hall	41,780
0	Allotments	636
0	Burial Ground	7,456
0	Pavilion/Recreation Ground	7,199
0	Parish Plan	1,595
0	Street Lighting	3,098
0	VAT Income/Payments	7,630
<b>0</b>	<b>Total Expenditure</b>	<b>91,838</b>

### **General Fund Analysis**

0	Opening Balance	24,921
0	Plus : Income for Year	85,168
0		110,089
0	Less : Expenditure for Year	91,838
0		18,251
0	Transfers TO / FROM Reserves	13,450
<b>0</b>	<b>Closing Balance</b>	<b>4,801</b>