

Little Marlow Parish Council 2009/10
Income and Expenditure Account for Year Ended : 31st March 2010

31st March 2009		31st March 2010
	Operating Income	
40,676	Administration	40,090
0	Grants	4,291
21,308	Abbotsbrook Hall	8,900
389	Allotments	504
9,005	Burial Ground	13,550
5,496	Pavilion/Recreation Ground	5,245
500	Parish Plan	0
0	Agency Works	1,692
7,794	VAT Income/Payments	507
85,168	Total Income	74,780
	Running Costs	
22,444	Administration	25,085
0	Grants	275
41,780	Abbotsbrook Hall	9,401
636	Allotments	619
7,456	Burial Ground	13,280
7,199	Pavilion/Recreation Ground	10,651
1,595	Parish Plan	0
3,098	Street Lighting	4,696
0	Agency Works	1,370
7,630	VAT Income/Payments	0
91,838	Total Expenditure	65,378
	General Fund Analysis	
24,921	Opening Balance	4,801
85,168	Plus : Income for Year	74,780
110,089		79,581
91,838	Less : Expenditure for Year	65,378
18,251		14,204
13,450	Transfers TO / FROM Reserves	0
4,801	Closing Balance	14,204