

Little Marlow Parish Council 2013/14

Income and Expenditure Account for Year Ended 31st March 2014

1st March 2013		31st March 2014
	Operating Income	
39,747	Administration	39,248
0	Grants	50
10,341	Abbotsbrook Hall	10,796
542	Allotments	584
14,120	Burial Ground	12,330
4,146	Pavilion/Recreation Ground	4,871
0	Parish Plan	0
2,301	Agency Works	6,363
0	VAT Income/Payments	0
71,196	Total Income	74,243
	Running Costs	
24,908	Administration	27,102
200	Grants	400
12,760	Abbotsbrook Hall	11,191
760	Allotments	523
13,223	Burial Ground	8,905
11,583	Pavilion/Recreation Ground	13,169
0	Parish Plan	0
3,396	Street Lighting	3,719
2,285	Agency Works	4,577
0	VAT Income/Payments	0
69,115	Total Expenditure	69,585
	General Fund Analysis	
41,054	Opening Balance	43,135
71,196	Plus : Income for Year	74,243
112,249		117,377
69,115	Less : Expenditure for Year	69,585
43,135		47,792
0	Transfers TO / FROM Reserves	0
43,135	Closing Balance	47,792