

Little Marlow Parish Council 2010/11

Income and Expenditure Account for Year Ended : 31st March 2011

31st March 2010

31st March 2011

	Operating Income	
40,090	Administration	40,130
4,291	Grants	6,147
8,900	Abbotsbrook Hall	8,547
504	Allotments	624
13,550	Burial Ground	20,321
5,245	Pavilion/Recreation Ground	4,411
0	Parish Plan	0
1,692	Agency Works	283
507	VAT Income/Payments	0
74,780	Total Income	80,463

	Running Costs	
25,085	Administration	25,375
275	Grants	152
9,401	Abbotsbrook Hall	21,667
619	Allotments	1,237
13,280	Burial Ground	10,597
10,651	Pavilion/Recreation Ground	15,652
0	Parish Plan	0
4,696	Street Lighting	3,930
1,370	Agency Works	85
0	VAT Income/Payments	0
65,378	Total Expenditure	78,695

	General Fund Analysis	
4,801	Opening Balance	14,204
74,780	Plus : Income for Year	80,463
79,581		94,666
65,378	Less : Expenditure for Year	78,695
14,204		15,971
13,450	Transfers TO / FROM Reserves	0
754	Closing Balance	15,971