

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