

Income and Expenditure Account

31/03/14 £		31/03/15 £
	INCOME	
1,212.00	Agency	1,236.00
21,923.54	Almonry	23,768.42
2,000.00	Capital Receipts	0.00
0.00	Communications	690.00
0.00	Disposal of Assets	0.00
6,858.00	Estates	7,154.57
21,727.05	General Admin	22,933.43
837.23	Interest	772.02
199,820.00	Precept	218,500.00
24,638.42	Services	20,422.18
279,016.24	INCOME TOTAL	295,476.62
	EXPENDITURE	
1,097.60	Agency	2,280.07
34,188.26	Almonry	23,285.09
0.00	Bad Debt	0.00
16,459.17	Capital Payments	1,071.58
4,745.81	Communications	3,582.65
54,304.61	Estates	69,147.41
72,005.93	General Administration	78,678.30
2,800.00	Grants	1,950.00
0.00	Planning & Transport	0.00
686.74	S. 137 Payments	50.00
81,429.11	Services	97,207.88
267,717.23	EXPENDITURE TOTAL	277,252.98
38,587.31	Balance as at 01/04/14	50,086.32
279,016.24	Add Total Income	295,476.62
317,603.55		345,562.94
267,717.23	Deduct Total Expenditure	277,252.98
0.00	Stock Adjustment	0.00
200.00	Transfer to/ from reserves	-14,615.00
50,086.32	Balance as at 31/03/15	53,694.96