

Income and Expenditure Account

31/03/13 £		31/03/14 £
	INCOME	
1,171.00	Agency	1,212.00
23,921.60	Almonry	21,923.54
0.00	Capital Receipts	2,000.00
515.83	Communications	0.00
0.00	Disposal of Assets	0.00
6,937.41	Estates	6,858.00
8,047.77	General Admin	21,727.05
917.01	Interest	837.23
187,770.00	Precept	199,820.00
11,851.65	Services	24,638.42
241,132.27	INCOME TOTAL	279,016.24
	EXPENDITURE	
1,967.61	Agency	1,097.60
33,519.39	Almonry	34,188.26
90.00	Bad Debt	0.00
2,497.90	Capital Payments	16,459.17
8,962.72	Communications	4,745.81
76,343.36	Estates	54,304.61
72,114.77	General Administration	72,005.93
1,813.94	Grants	2,800.00
50.00	S. 137 Payments	686.74
50,109.85	Services	81,429.11
247,469.54	EXPENDITURE TOTAL	267,717.23
50,324.58	Balance as at 01/04/13	38,587.31
241,132.27	Add Total Income	279,016.24
291,456.85		317,603.55
247,469.54	Deduct Total Expenditure	267,717.23
0.00	Stock Adjustment	0.00
-5,400.00	Transfer to/ from reserves	200.00
38,587.31	Balance as at 31/03/14	50,086.32