
Lydiard Millicent PC (2011-2012)**Income and Expenditure Account for Year Ended 31st March 2012**

31st March 2011

31st March 2012

31st March 2011		31st March 2012
	Income Summary	
14,000	Precept	14,000
425	Interest	462
<u>14,425</u>	Sub Total	<u>14,462</u>
	Operating Income	
85	General Administration	327
2,697	Cemetery	1,950
4,169	Recreation Field	4,222
188	Jubilee Club House	313
3,265	Lydiard Plain	3,797
0	Parish Plan Update	1,500
<u>24,829</u>	Total Income	<u>26,571</u>
	Running Costs	
6,836	General Administration	7,122
25	Section 137	50
5,405	Cemetery	4,290
2,903	Recreation Field	1,909
2,096	Jubilee Club House	1,383
216	Play Area	495
1,109	Highways	2,491
0	Footpaths	2,421
2,573	War Memorials	0
241	Parish Plan Update	905
<u>21,405</u>	Total Expenditure	<u>21,065</u>
	General Fund Analysis	
36,863	Opening Balance	35,288
24,829	Plus : Income for Year	26,571
<u>61,692</u>		<u>61,859</u>
21,405	Less : Expenditure for Year	21,065
<u>40,288</u>		<u>40,794</u>
5,000	Transfers TO / FROM Reserves	2,500
<u>35,288</u>	Closing Balance	<u>38,294</u>