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**Lydiard Millicent PC ( 2010-2011)****Income and Expenditure Account for Year Ended 31st March 2011**

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31st March 2010		31st March 2011
	<b>Operating Income</b>	
14,431	General Administration	14,510
2,085	Cemetery	2,697
3,370	Recreation Field	4,169
43	Jubilee Club House	188
2,910	Lydiard Plain	3,265
<b>22,839</b>	<b>Total Income</b>	<b>24,829</b>
	<b>Running Costs</b>	
7,306	General Administration	6,836
25	Section 137	25
5,603	Cemetery	5,405
2,709	Recreation Field	2,903
2,708	Jubilee Club House	2,096
916	Play Area	216
1,270	Highways	1,109
368	Footpaths	0
0	War Memorials	2,573
0	Parish Plan Update	241
<b>20,905</b>	<b>Total Expenditure</b>	<b>21,405</b>
	<b>General Fund Analysis</b>	
39,930	Opening Balance	36,863
22,839	Plus : Income for Year	24,829
<b>62,768</b>		<b>61,692</b>
20,905	Less : Expenditure for Year	21,405
<b>41,863</b>		<b>40,288</b>
5,000	Transfers TO / FROM Reserves	5,000
<b>36,863</b>	<b>Closing Balance</b>	<b>35,288</b>