

Lydiard Millicent PC (2012-2013)

Income and Expenditure Account for Year Ended 31st March 2013

31st March 2012		31st March 2013
	Income Summary	
14,000	Precept	14,000
3,047	RPA Funds	2,696
462	Interest	393
<hr/> 17,509 <hr/>	Sub Total	<hr/> 17,089 <hr/>
	Operating Income	
211	General Administration	41
1,950	Cemetery	2,315
4,222	Recreation Field	3,939
313	Jubilee Club House	248
750	Lydiard Plain	750
1,500	Parish Plan Update	0
<hr/> 26,455 <hr/>	Total Income	<hr/> 24,381 <hr/>
	Running Costs	
7,006	General Administration	8,268
50	Section 137	725
0	Jubilee	258
4,290	Cemetery	4,290
1,909	Recreation Field	1,791
1,383	Jubilee Club House	1,568
495	Play Area	431
2,491	Highways	2,124
2,421	Footpaths	1,571
0	War Memorials	8
905	Parish Plan Update	232
0	Lydiard Millicent Field	30,846
<hr/> 20,949 <hr/>	Total Expenditure	<hr/> 52,112 <hr/>
	General Fund Analysis	
35,288	Opening Balance	40,794
26,455	Plus : Income for Year	24,381
<hr/> 61,743 <hr/>		<hr/> 65,175 <hr/>
20,949	Less : Expenditure for Year	52,112
<hr/> 40,794 <hr/>		<hr/> 13,063 <hr/>
0	Transfers TO / FROM Reserves	-25,000
<hr/> 40,794 <hr/>	Closing Balance	<hr/> 38,063 <hr/>