

**Lydiard Millicent PC ( 2013-2014)**

**Income and Expenditure Account for Year Ended 31st March 2014**

31st March 2013		31st March 2014
	<b>Income Summary</b>	
14,000	Precept	16,582
2,696	RPA Funds	3,232
393	Interest	125
0	Precept grant	218
<hr/> <b>17,089</b> <hr/>	Sub Total	<hr/> <b>20,157</b> <hr/>
	<b>Operating Income</b>	
41	General Administration	118
2,315	Cemetery	1,765
3,939	Recreation Field	2,190
248	Jubilee Club House	473
750	Lydiard Plain	750
<hr/> <b>24,381</b> <hr/>	Total Income	<hr/> <b>25,452</b> <hr/>
	<b>Running Costs</b>	
8,268	General Administration	7,974
725	Section 137	0
258	Jubilee	0
4,290	Cemetery	4,697
1,791	Recreation Field	2,862
1,568	Jubilee Club House	2,410
431	Play Area	839
2,124	Highways	1,101
1,571	Footpaths	78
8	War Memorials	0
232	Parish Plan Update	0
0	Neighbourhood Plan	111
30,846	Lydiard Millicent Field	943
<hr/> <b>52,112</b> <hr/>	Total Expenditure	<hr/> <b>21,014</b> <hr/>
	<b>General Fund Analysis</b>	
40,794	Opening Balance	38,063
24,381	Plus : Income for Year	25,452
<hr/> 65,175 <hr/>		<hr/> 63,515 <hr/>
52,112	Less : Expenditure for Year	21,014
<hr/> 13,063 <hr/>		<hr/> 42,501 <hr/>
-25,000	Transfers TO / FROM Reserves	0
<hr/> <b>38,063</b> <hr/>	<b>Closing Balance</b>	<hr/> <b>42,501</b> <hr/>