
Lydiard

Income and Expenditure Account for Year Ended 31st March 2016

31st March 2015		31st March 2016
	Income Summary	
19,905	Precept	21,212
2,777	RPA Funds	2,528
152	Interest	87
142	Precept grant	104
<hr/> 22,976	Sub Total	<hr/> 23,930
	Operating Income	
22	General Administration	190
4,660	Cemetery	1,910
4,406	Recreation Field	1,723
684	Jubilee Club House	433
750	Lydiard Plain	750
<hr/> 33,497	Total Income	<hr/> 28,936
	Running Costs	
7,589	General Administration	8,751
250	Grants	0
4,359	Cemetery	2,131
1,637	Recreation Field	1,990
2,084	Jubilee Club House	1,256
0	Play Area	130
679	Highways	1,554
7,609	Footpaths	10
144	Lydiard Plain	300
20	Neighbourhood Plan	0
1,213	Lydiard Millicent Field	3,418
<hr/> 25,585	Total Expenditure	<hr/> 19,540
	General Fund Analysis	
42,501	Opening Balance	50,413
33,497	Plus : Income for Year	28,936
<hr/> 75,998		<hr/> 79,349
25,585	Less : Expenditure for Year	19,540
<hr/> 50,413		<hr/> 59,809
(25,000)	Transfers TO / FROM Reserves	0
<hr/> 75,413	Closing Balance	<hr/> 59,809