

**HAZLEMERE PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31<sup>ST</sup> MARCH 2011**

Year Ended 31.03.10		Year Ended 31.03.11
	<b><u>INCOME</u></b>	
233,150	Precept	239,950
140	Agency Services Reimbursed (P3)	
879	Interest on Investments	85
766	Allotment Rents	817
15,319	Hall Letting Fees	16,847
4,570	Rents	6,012
1,277	Miscellaneous	5,170
85,915	Donations/Grant Received	
449,843	PWLB Loan Receipt	
<b>791,859</b>	<b><u>Total Income</u></b>	<b>268,881</b>
	<b><u>EXPENDITURE</u></b>	
140,548	General Administration	134,324
640	Agency Services	
575	S.137 Payments	1,790
	Capital Spend	
	i) Pavilion 296,535	
413,285	ii) Play Equipment	296,535
-	Replacement Bus Shelters	-
	<b><u>Running Costs:</u></b>	
28,706	Street Lighting	33,109
24,871	Open Spaces	24,219
574	Allotments	947
19,996	PWLB Loan Repayments	39,992
<b>629,195</b>	<b><u>Total Expenditure</u></b>	<b>530,916</b>
	<b><u>GENERAL FUND</u></b>	
159,516	Balance at 1 <sup>st</sup> April 2010	248,043
<b>791,859</b>	Add Total Income	<b>268,881</b>
951,375		516,924
<b>629,195</b>	Deduct Total Expenditure	<b>530,916</b>
322,180	General Fund	(13,992)
36,063	Transfers from Reserves	
110,200	Transfers to Reserves	100,000
<b>£248,043</b>	<b><u>Balance at 31<sup>st</sup> March 2011</u></b>	<b>£86,008</b>

**HAZLEMERE PARISH COUNCIL  
BALANCE SHEET  
YEAR ENDED 31<sup>ST</sup> MARCH 2011**

Year Ended 31.03.10		Year Ended 31.03.11
	<b><u>CURRENT ASSETS</u></b>	
1,966	Stocks and Stores	1,966
484	Debtors	787
1,263	Payments in Advance	1,321
7,299	VAT Recoverable	7,005
369,985	Cash at Bank	107,772
222	Petty Cash	143
<b>381,219</b>		<b>118,994</b>
	<b><u>CURRENT LIABILITIES</u></b>	
-	Creditors	-
976	Receipts in Advance	786
<b>380,243</b>		<b>118,208</b>
	<b><u>NET ASSETS</u></b>	
	<b>Represented By:</b>	
	<u>B/fwd</u> <u>Defecit</u> <u>Transfer In</u> <u>Transfer Out</u>	
248,043	General Fund    248,043    262,035    100,000	86,008
	Reserves:	
22,000	Vehicle    22,000	22,000
100,000	Pavilion    100,000    100,000	
10,200	Play Equip    10,200	10,200
	<u>380,243    262,035    100,000    100,000</u>	
<b>£380,243</b>		<b>£118,208</b>