

**HAZLEMERE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2010**

Year Ended 31.03.09		Year Ended 31.03.10
	<u>INCOME</u>	
237,450	Precept	233,150
500	Agency Services Reimbursed (P3)	140
8,308	Interest on Investments	879
698	Allotment Rents	766
16,359	Hall Letting Fees	15,319
4,256	Rents	4,570
1,028	Miscellaneous	1,277
2,835	Donations/Grant Received	85,915
-	PWLB Loan Receipt	449,843
271,434	<u>Total Income</u>	791,859
	<u>EXPENDITURE</u>	
155,755	General Administration	140,548
500	Agency Services	640
1,200	S.137 Payments	575
	Capital Spend	
	i) Pavilion 407,052	
42,117	ii) Play Equipment <u>6,233</u>	413,285
-	Replacement Bus Shelters	-
	<u>Running Costs:</u>	
30,329	Street Lighting	28,706
31,823	Open Spaces	24,871
442	Allotments	574
-	PWLB Loan Repayments	19,996
262,166	<u>Total Expenditure</u>	629,195
	<u>GENERAL FUND</u>	
111,812	Balance at 1 st April 2009	159,516
<u>271,434</u>	Add Total Income	<u>791,859</u>
383,246		951,375
<u>262,166</u>	Deduct Total Expenditure	<u>629,195</u>
121,080	General Fund	322,180
38,436	Transfers from Reserves	36,063
-	Transfers to Reserves	110,200
£159,516	<u>Balance at 31st March 2010</u>	£248,043

HAZLEMERE PARISH COUNCIL
BALANCE SHEET
YEAR ENDED 31ST MARCH 2010

Year Ended 31.03.09		Year Ended 31.03.10
	<u>CURRENT ASSETS</u>	
1,966	Stocks and Stores	1,966
1,236	Debtors	484
1,629	Payments in Advance	1,263
4,943	VAT Recoverable	7,299
211,531	Cash at Bank	369,985
174	Petty Cash	222
221,479		381,219
	<u>CURRENT LIABILITIES</u>	
3,223	Creditors	-
677	Receipts in Advance	976
217,579		380,243
	<u>NET ASSETS</u>	
	Represented By:	
	<u>B/fwd</u> <u>Surplus</u> <u>Transfer In</u> <u>Transfer Out</u>	
159,516	General Fund 159,516 162,664 36,063 110,200	248,043
	Reserves:	
22,000	Vehicle 22,000	22,000
36,063	Pavilion 36,063 100,000 36,063	100,000
	Play Equip - 10,200	10,200
	217,579 162,664 146,263 146,263	
£217,579		£380,243