

BALANCE SHEET

YEAR ENDED 31st MARCH, 2009

Year Ended
31.03.08

Year Ended
31.03.09

	<u>CURRENT ASSETS</u>	
1,949	Stock and Stores	1,966
2,188	Debtors	1,236
2,718	Payments in advance	1,629
3,220	VAT Recoverable	4,943
202,575	Cash at bank	211,531
118	Petty cash	174
212,768		221,479
	<u>CURRENT LIABILITIES</u>	
3,249	Creditors	3,223
1,208	Receipts in advance	677
208,311	<u>NET ASSETS</u>	217,579
	Represented by:	
	<u>Surplus</u> <u>Transfer In</u> <u>Transfer Out</u>	
111,812	General	159,516
22,000	Fund	22,000
74,499	Reserves:	36,063
	Vehicle	-
	Pavilion	38,436
	9,268 38,436 38,436	
£208,311		£217,579

Year Ended 31.03.08		Year Ended 31.03.09
	<u>INCOME</u>	
229,600	Precept	237,450
462	Agency services reimbursed (P3)	500
8,875	Interest on investments	8,308
667	Allotment rents	698
15,751	Hall letting fees	16,359
4,436	Rents	4,256
1,157	Miscellaneous	1,028
500	Donations / Grant received	2,835
261,448	<u>TOTAL INCOME</u>	271,434
	<u>EXPENDITURE</u>	
149,613	General Administration	155,755
462	Agency Services	500
1,495	S.137 payments	1,200
	Capital spend	
5,501	i) Pavillion 38,436	
	ii) Play Equipment <u>3,681</u>	42,117
	Running costs:	
21,967	Street lighting	30,329
23,683	Open spaces	31,823
972	Allotments	442
217,053	<u>TOTAL EXPENDITURE</u>	262,166
	<u>GENERAL FUND</u>	
103,916	Balance as at 1st April, 2008	111,812
<u>261,448</u>	Add total income	<u>271,434</u>
365,364		383,246
<u>217,053</u>	Deduct total expenditure	<u>262,166</u>
148,311	General Fund	121,080
5,501	Transfers from reserves	38,436
<u>42,000</u>	Transfer to reserves	<u>-</u>
£111,812	Balance as at 31st March, 2008	159,516