

BALANCE SHEET

YEAR ENDED 31st MARCH, 2008

Year Ended
31.03.07

Year Ended
31.03.08

<

	<u>CURRENT ASSETS</u>				
1,949	Stock and Stores			1,949	
1,446	Debtors			2,188	
2,469	Payments in advance			2,718	
2,606	VAT Recoverable			3,220	
160,716	Cash at bank			202,575	
(1)	Petty cash			118	
<hr/>					
169,185				212,768	
	<u>CURRENT LIABILITIES</u>				
4,460	Creditors			3,249	
809	Receipts in advance			1,208	
<hr/>					
163,916	<u>NETT ASSETS</u>			208,311	
<hr/>					
	<u>REPRESENTED BY:</u>				
		<u>Surplus</u>	<u>Transfer In</u>	<u>Transfer Out</u>	
103,916	General Fund	44,395	5,501	42,000	111,812
20,000	Reserves:				
40,000	Vehicle		2,000		22,000
	Pavilion		40,000	5,501	74,499
		<hr/>	<hr/>	<hr/>	
		44,395	47,501	47,501	
<hr/>					
£163,916					£208,311

Year Ended 31.03.07		Year Ended 31.03.08
	<u>INCOME</u>	
222,800	Precept	229,600
528	Agency services reimbursed (P3)	462
5,465	Interest on investments	8,875
463	Allotment rents	667
14,121	Hall letting fees	15,751
4,356	Rents	4,436
869	Miscellaneous	1,157
460	Donations / Grant received	500
249,062	<u>TOTAL INCOME</u>	261,448
	<u>EXPENDITURE</u>	
140,930	General Administration	149,613
528	Agency Services	462
807	S.137 payments	1,495
13,930	Capital spend	5,501
	Replacement bus shelters	13,360
	<u>Running costs:</u>	
26,847	Street lighting	21,967
21,990	Open spaces	23,683
300	Allotments	972
205,332	<u>TOTAL EXPENDITURE</u>	217,053
	<u>GENERAL FUND</u>	
62,186	Balance as at 1 st April, 2007	103,916
249,062	Add total income	261,448
311,248		365,364
205,332	Deduct total expenditure	217,053
105,916	General Fund	148,311
-	Transfers from reserves	5,501
2,000	Transfer to reserves	42,000

£103,916	Balance as at 31st March, 2007	£111,812
----------	--------------------------------	----------