

**THE STUKELEYS PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAT ENDING 31st MARCH 2013**

**31st MARCH 2012**

**31st MARCH 2013**

	<b>INCOME</b>	
12,000.00	Precept	15,000.00
1,231.59	Agency Services	923.69
801.43	Recycling Credits	210.84
10.04	Dividends	10.04
165.88	Deposit Account Interest	170.80
14,885.00	Grants	18,123.00
	Misc.	
1,136.50	Parish Magazine Adverts	1,309.50
	Repaid Bank Charges	80.42
88.56	Gratuities	88.56
30,319.00		35,916.85
	<b>EXPENDITURE</b>	
5,103.40	General Administration	5,979.48
8,719.42	Parks and Open Spaces	5,666.45
836.08	Public Lighting	806.08
104.93	Recycling Donations	21.08
1,109.08	Printing Magazine	1,311.80
	Misc	67.68
98.50	Hall Hire	150.00
	Grants	-
40.00	Section 137	40.00
154.47	Bank Charges	80.42
1,008.35	Election Expenses	
16,524.87	New Play Equipment	19,998.00
<u>£ 33,699.10</u>		<u>£ 34,120.99</u>
<u>3,023.25</u>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>1,855.06</u>
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	
	<b>GENERAL FUND</b>	
25,716.34	Balance at 01-Apr-10	22,336.24
<u>30,319.00</u>	Add Total Income	<u>35,916.85</u>
£56,035.34		£ 58,253.09
<u>£33,699.10</u>	Deduct Total Expenditure	<u>£34,120.99</u>
<u>£22,336.24</u>		<u>£24,132.10</u>

Signed.  
Chairman.....

Signed Responsible Financial Officer .....

Date .....

