

Forest Row Parish Council

Income and Expenditure Account for Year Ended : 31st March 2011

31st March 2010

31st March 2011

	Income Summary	
270,000	FI-Precept Received	283,000
602	FI-Interest Received	901
<u>270,602</u>	Sub Total	<u>283,901</u>
	Operating Income	
1,390	Allotments	1,218
220	Village Greens	510
0	Open Spaces	0
980	Amenities General	1,530
0	Miscellaneous General Purposes	1,210
53,999	Community Centre	53,275
10,000	Community Centre Capital	0
8,918	Cafe	8,968
973	Thursday Club	681
-7,030	General Administration	10,071
4,861	Youth Provision	0
6,749	Burials	5,934
75	Public Relations	0
<u>351,735</u>	Total Income	<u>367,298</u>
	Running Costs	
0		0
3,199	Allotments	1,697
6,341	Village Greens	5,975
2,423	Open Spaces	1,781
11,912	Amenities General	14,885
78	Bus Shelters	188
12,708	Street Lighting	16,713
819	Road Safety	0
10	Miscellaneous General Purposes	1,717
81,776	Community Centre	85,336
44,437	Community Centre Capital	56,790
11,782	Cafe	12,937
1,705	Thursday Club	1,175
84,067	General Administration	91,474
6,530	Section 137	3,291
1,815	Other Grants	1,750
565	Council Initiatives	163
4,116	Youth Provision	6,171
14,506	Payments from Reserves	8,116
30	Planning	3
9,581	Burials	12,502
3,615	Public Relations	3,279
0	Community Facility Phase 1	15,005
<u>302,016</u>	Total Expenditure	<u>340,949</u>

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General Fund Analysis		
130,286	Opening Balance	145,883
351,735	Plus : Income for Year	367,298
<hr/> 482,021		<hr/> 513,181
302,016	Less : Expenditure for Year	340,949
<hr/> 180,005		<hr/> 172,231
34,122	Transfers TO / FROM Reserves	26,446
<hr/> 145,883	Closing Balance	<hr/> 145,785