

Steyping Parish Council 2011/2012

Income and Expenditure Account for Year Ended 31st March 2012

31st March 2011		31st March 2012
	Income Summary	
153,970	Precept Received	157,890
1,584	Bank Interest Received	1,065
155,554	Sub Total	158,955
	Operating Income	
1,948	Administration	2,087
0	Finance & Community Appendix	0
21,423	Highways and Lighting	19,569
57,579	Playing Fields & Allotments	7,000
65,383	Steyping Centre	66,323
0	Ear Marked Res Playingfield	0
3,000	Ear Marked Res Highways	0
12,000	Earmarked Res F & C	0
0	Ear Marked Res Steyping Ctre	0
316,887	Total Income	253,934
	Running Costs	
77,626	Administration	85,169
45,000	Finance & Community Appendix	42,009
15,704	Highways and Lighting	20,937
11,024	Public Toilets	10,006
68,354	Playing Fields & Allotments	15,137
70,757	Steyping Centre	74,724
0	Ear Marked Res Playingfield	0
4,315	Ear Marked Res Highways	160
0	Earmarked Res F & C	0
0	Ear Marked Res Steyping Ctre	882
292,780	Total Expenditure	249,023
	General Fund Analysis	
31,096	Opening Balance	36,017
316,887	Plus : Income for Year	253,934
347,982		289,951
292,780	Less : Expenditure for Year	249,023
55,202		40,928
19,185	Transfers TO / FROM Reserves	3,958
36,017	Closing Balance	36,970