

Steyping Parish Council 2012/13

Income and Expenditure Account for Year Ended 31st March 2013

31st March 2012		31st March 2013
	Income Summary	
157,890	Precept Received	162,560
1,065	Bank Interest Received	981
158,955	Sub Total	163,541
	Operating Income	
2,087	Administration	5,250
0	Finance & Community Appendix	0
19,569	Highways and Lighting	21,505
0	Public Toilets	0
7,000	Playing Fields & Allotments	8,516
66,323	Steyping Centre	67,910
0	Ear Marked Res Playingfield	0
0	Ear Marked Res Highways	0
0	Earmarked Res F & C	5,574
0	Ear Marked Res Steyping Ctre	0
253,934	Total Income	272,296
	Running Costs	
85,169	Administration	89,141
42,009	Finance & Community Appendix	45,051
20,937	Highways and Lighting	20,889
10,006	Public Toilets	5,485
15,137	Playing Fields & Allotments	18,118
74,724	Steyping Centre	84,836
0	Ear Marked Res Playingfield	0
160	Ear Marked Res Highways	1,760
0	Earmarked Res F & C	9,906
882	Ear Marked Res Steyping Ctre	1,783
249,023	Total Expenditure	276,969
	General Fund Analysis	
36,017	Opening Balance	36,970
253,934	Plus : Income for Year	272,296
289,951		309,266
249,023	Less : Expenditure for Year	276,969
40,928		32,297
3,958	Transfers TO / FROM Reserves	-5,375
36,970	Closing Balance	37,672