

Steyning Parish Council 10/11

Income and Expenditure Account for Year Ended 31st March 2011

31st March 2010		31st March 2011
	Income Summary	
149,351	Precept Received	153,970
1,338	Bank Interest Received	1,584
150,689	Sub Total	155,554
	Operating Income	
1,627	Administration	1,948
20	Fin & Gen Purposes Appendix	0
14,678	Highways and Lighting	21,423
9,313	Playing Fields & Allotments	57,579
66,041	Steyning Centre	65,383
0	Ear Marked Res Playingfield	0
0	Ear Marked Res Highways	3,000
0	Earmarked Res F & GP	12,000
13,950	Ear Marked Res Steyning Ctre	0
256,318	Total Income	316,887
	Running Costs	
77,879	Administration	77,626
44,521	Fin & Gen Purposes Appendix	45,000
15,391	Highways and Lighting	15,704
11,581	Public Toilets	11,024
20,297	Playing Fields & Allotments	68,354
68,979	Steyning Centre	70,757
0	Ear Marked Res Playingfield	0
6,570	Ear Marked Res Highways	4,315
0	Earmarked Res F & GP	0
24,967	Ear Marked Res Steyning Ctre	0
270,184	Total Expenditure	292,780
	General Fund Analysis	
27,375	Opening Balance	31,096
256,318	Plus : Income for Year	316,887
283,693		347,982
270,184	Less : Expenditure for Year	292,780
13,509		55,202
-17,587	Transfers TO / FROM Reserves	19,185
31,096	Closing Balance	36,017