

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2007

Year Ended 31-Mar-06	INCOME	Year Ended 31-Mar-07
1,346.67	Administration - Interest on Investments	2,360.71
578.39	Administration - Other Income	360.76
50,000.00	Administration - Precept (Wealden D.C.)	54,000.00
1,295.00	Community Account - Donations / Fundraising	500.00
10,000.00	Doctor's Surgery - Rent	10,000.00
0.00	Herstmonceux Village Hall - Rent	2,382.30
0.00	Parish Plan Steering Committee - Income	0.00
140.00	Recreation Ground - Rents	497.50
63,360.06	TOTAL INCOME	70,101.27
Year Ended 31-Mar-06	EXPENDITURE	Year Ended 31-Mar-07
0.00	Administration - Election Expenses	0.00
9,364.32	Administration - Employee Costs	9,620.29
1,511.53	Administration - General Costs	2,831.77
1,850.00	Administration - Grants	1,200.00
3,183.12	Administration - Insurance Premium	3,360.26
2,384.52	Administration - Office Equipments / Consumables	1,464.26
368.88	Administration - Subscriptions	385.64
38.00	Community Account - Expenditure	11.13
142.00	Doctor's Surgery - Expenses / Maintenance	121.50
45.99	Golden Jubilee - Expenditure	65.00
14,775.08	Herstmonceux Village Hall - Loan Repayments	14,775.08
1,322.29	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	731.70
1,000.00	Parish Plan Steering Committee - Expenditure	0.00
2,679.97	Recreation Ground - Maintenance & Expenses	3,920.77
1,424.43	Street Lighting - Energy Charges	1,586.16
2,116.50	Street Lighting - Supervision / Maintenance	2,868.17
1,500.00	Herstmonceux Village Information - Support Costs	3,000.00
43,706.63	TOTAL EXPENDITURE	45,941.73
BALANCE SHEET - Year Ended 31st March 2007		
53,802.49	Balance Brought Forward	73,455.92
63,360.06	Add - Total Income	70,101.27
117,162.55	Sub Total	143,557.19
-43,706.63	Less - Total Expenditure	-45,941.73
73,455.92	Net Assets / Liabilities	97,615.46
Represented By:		
79,313.94	Bank Account Balances:	102,818.58
354.23	Add - Year End Debtors:	668.48
79,668.17	Sub Total:	103,487.06
-6,212.25	Less - Year End Creditors:	-5,871.60
73,455.92	Net Assets / Liabilities	97,615.46
-91,540.02	Balance Outstanding to PWLB: re Village Hall Loans	-81,631.17