

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2008

Year Ended 31-Mar-07	INCOME	Year Ended 31-Mar-08
2,360.71	Administration - Interest on Investments	3,681.10
360.76	Administration - Other Income	250.49
54,000.00	Administration - Precept (Wealden D.C.)	55,600.00
500.00	Community Account - Donations / Fundraising/Prize monies	561.10
10,000.00	Doctor's Surgery - Rent	10,000.06
2,382.30	Herstmonceux Village Hall - Rent	1,627.73
497.50	Recreation Ground - Rents / Insurance Claims	1,595.00
	Adjustment re previous years re: "Payments in Advance"	-2,500.00
70,101.27	TOTAL INCOME	70,815.48
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Year Ended 31-Mar-07	EXPENDITURE	Year Ended 31-Mar-08
0.00	Administration - Election Expenses	400.26
9,620.29	Administration - Employee Costs	9,802.94
2,831.77	Administration - General Costs	4,562.45
1,200.00	Administration - Grants	4,335.00
3,360.26	Administration - Insurance Premium	3,496.54
1,464.26	Administration - Office Equipments / Consumables	1,685.89
385.64	Administration - Subscriptions	560.76
11.13	Community Account - Expenditure	1,018.98
121.50	Doctor's Surgery - Expenses / Maintenance	514.46
65.00	Golden Jubilee - Expenditure	203.00
14,775.08	Herstmonceux Village Hall - Loan Repayments	14,775.08
731.70	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	3,466.70
3,920.77	Recreation Ground - Maintenance & Expenses	7,229.84
	Recreation Ground - New Equipment	5,227.00
1,586.16	Street Lighting - Energy Charges	2,498.58
2,868.17	Street Lighting - Supervision / Maintenance	488.82
3,000.00	Herstmonceux Village Information - Support Costs	0.00
45,941.73	TOTAL EXPENDITURE	60,266.30
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BALANCE SHEET - Year Ended 31st March 2007		
73,455.92	Balance Brought Forward	97,615.46
70,101.27	Add - Total Income	70,815.48
143,557.19	Sub Total	168,430.94
-45,941.73	Less - Total Expenditure	-60,266.30
97,615.46	Net Assets / Liabilities	108,164.64
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Represented By:		
102,818.58	Bank Account Balances:	112,594.47
668.48	Add - Year End Debtors:	1,587.78
103,487.06	Sub Total:	114,182.25
	Less - Payments in Advance	-833.34
-5,871.60	Less - Year End Creditors:	-5,184.27
97,615.46	Net Assets / Liabilities	108,164.64
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-81,631.17	Loans Outstanding to PWLB: re Village Hall	-71,174.24