

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2009

Year Ended 31-Mar-08	INCOME	Year Ended 31-Mar-09
3,681.10	Administration - Interest on Investments	1,907.20
250.49	Administration - Other Income	249.56
55,600.00	Administration - Precept (Wealden D.C.)	57,250.00
561.10	Community / Village Account - Income	0.00
10,000.06	Doctor's Surgery - Rent	10,000.08
1,627.73	Herstmonceux Village Hall - Rent	1,612.48
1,595.00	Recreation Ground - Rents / Insurance Claims / Grants	11,600.00
-2,500.00	Adjustment re previous years re: "Payments in Advance"	0.00
70,815.48	TOTAL INCOME	82,619.32
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Year Ended 31-Mar-08	EXPENDITURE	Year Ended 31-Mar-09
400.26	Administration - Election Expenses	0.00
9,802.94	Administration - Employee Costs	10,566.91
4,562.45	Administration - General Costs	5,615.25
4,335.00	Administration - Grants	3,185.00
3,496.54	Administration - Insurance Premium	3,735.62
1,685.89	Administration - Office Equipments / Consumables	1,619.20
560.76	Administration - Subscriptions	600.75
0.00	Allotments Account - Setting-up Costs / Administration	4,786.46
1,018.98	Community Account - Expenditure	639.00
514.46	Doctor's Surgery - Expenses / Maintenance	392.00
203.00	Golden Jubilee - Expenditure	0.00
0.00	Herstmonceux Village Hall - Legal Fees / Valuation Fees	590.00
14,775.08	Herstmonceux Village Hall - Loan Repayments	14,775.04
3,466.70	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	1,215.03
7,229.84	Recreation Ground - Maintenance & Expenses	5,245.97
5,227.00	Recreation Ground - New Equipment	15,660.00
2,498.58	Street Lighting - Energy Charges	3,299.59
488.82	Street Lighting - Supervision / Maintenance	2,250.00
60,266.30	TOTAL EXPENDITURE	74,175.82
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BALANCE SHEET - Year Ended 31st March 2009		
97,615.46	Balance Brought Forward	108,164.64
70,815.48	Add - Total Income	82,619.32
168,430.94	Sub Total	190,783.96
-60,266.30	Less - Total Expenditure	-74,175.82
108,164.64	Net Assets / Liabilities	116,608.14
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Represented By:		
112,594.47	Bank Account Balances:	123,198.01
1,587.78	Add - Year End Debtors:	3,303.87
114,182.25	Sub Total:	126,501.88
-833.34	Less - Payments in Advance	-833.34
-5,184.27	Less - Year End Creditors:	-9,060.40
108,164.64	Net Assets / Liabilities	116,608.14
-71,174.24	Loans Outstanding to PWLB: re Village Hall	-60,138.94