

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2011

Year Ended 31-Mar-10	INCOME	Year Ended 31-Mar-11
1,320.00	Allotments - Fees	1,320.00
1,665.28	Community (Village) Hall - Rent	1,650.00
0.00	Community / Village Account - Income	0.00
10,000.08	Doctor's Surgery - Rent	10,000.08
78.38	General (Admin) - Interest on Investments	79.97
25,052.85	General (Admin) - Other Income	838.51
58,700.00	General (Admin) - Precept (Wealden D.C.)	59,600.00
817.50	Recreation Ground - Rents / Insurance Claims / Grants	917.50
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97,634.09	TOTAL INCOME	74,406.06
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Year Ended 31-Mar-10	EXPENDITURE	Year Ended 31-Mar-11
1,657.70	Allotments Account - Lease of Land / Maintenance / Admin	1,165.16
14,775.02	Community (Village) Hall - Loan Repayments	14,775.02
45.00	Community (Village) Hall - Maintenance & Other Fees	0.00
495.80	Community / Village Account - Expenditure	819.00
1,511.24	Doctor's Surgery - Expenses / Maintenance	467.00
0.00	General (Admin) - Election Expenses	0.00
11,404.93	General (Admin) - Employee Costs	11,450.94
3,046.92	General (Admin) - General Costs	4,215.37
3,335.00	General (Admin) - Grants	3,950.00
4,325.59	General (Admin) - Insurance Premium	4,655.47
1,569.38	General (Admin) - Office Equipments / Consumables	1,610.21
636.71	General (Admin) - Subscriptions	680.61
900.00	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	360.00
4,784.34	Recreation Ground - Maintenance & Expenses	40,745.19
4,706.80	Street Lighting - Energy Charges	4,452.17
2,392.00	Street Lighting - Supervision / Maintenance	2,693.54
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55,586.43	TOTAL EXPENDITURE	92,039.68
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BALANCE SHEET - Year Ended 31st March 2011		
116,608.14	Balance Brought Forward	158,655.80
97,634.09	Add - Total Income	74,406.06
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214,242.23	Sub Total	233,061.86
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-55,586.43	Less - Total Expenditure	-92,039.68
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158,655.80	Net Assets / Liabilities	141,022.18
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Represented By:

162,183.92	Bank Account Balances:	141,752.18
1,078.28	Add - Year End Debtors:	1,125.30
733.33	Add - Payments in Advance (Prepayments):	733.33
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163,995.53	Sub Total:	143,610.81
-1,553.33	Less - Receipts in Advance:	-933.34
-3,736.40	Less - Year End Creditors:	-1,655.29
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158,705.80	Net Assets / Liabilities	141,022.18
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-48,493.24	Loans Outstanding to PWLB: re Village Hall	-36,203.35