

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2012

Year Ended 31-Mar-11	INCOME	Year Ended 31-Mar-12
1,320.00	Allotments - Fees	1,320.00
1,650.00	Community (Village) Hall - Rent	1,651.62
0.00	Community / Village Account - Income	0.00
10,000.08	Doctor's Surgery - Rent	10,000.08
79.97	General (Admin) - Interest on Investments	79.78
838.51	General (Admin) - Other Income	55.03
59,600.00	General (Admin) - Precept (Wealden D.C.)	62,000.00
917.50	Recreation Ground - Rents / Insurance Claims / Grants	2,048.00
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74,406.06	TOTAL INCOME	77,154.51
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Year Ended 31-Mar-11	EXPENDITURE	Year Ended 31-Mar-12
1,165.16	Allotments Account - Lease of Land / Maintenance / Admin	1,358.75
14,775.02	Community (Village) Hall - Loan Repayments	14,775.02
0.00	Community (Village) Hall - Maintenance & Other Fees	0.00
819.00	Community / Village Account - Expenditure	0.00
467.00	Doctor's Surgery - Expenses / Maintenance	148.00
0.00	General (Admin) - Donations (Scouts & Sports Park)	5,000.00
0.00	General (Admin) - Election Expenses	491.29
11,450.94	General (Admin) - Employee Costs	11,340.10
4,215.37	General (Admin) - General Costs	2,286.28
3,950.00	General (Admin) - Grants	4,500.00
4,655.47	General (Admin) - Insurance Premium	3,523.64
1,610.21	General (Admin) - Office Equipments / Consumables	1,617.75
680.61	General (Admin) - Subscriptions	818.40
360.00	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	828.48
40,745.19	Recreation Ground - Maintenance & Expenses	11,146.62
4,452.17	Street Lighting - Energy Charges	3,972.64
2,693.54	Street Lighting - Supervision / Maintenance	2,320.00
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92,039.68	TOTAL EXPENDITURE	64,126.97
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BALANCE SHEET - Year Ended 31st March 2012		
158,655.80	Balance Brought Forward	141,022.18
74,406.06	Add - Total Income	77,154.51
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233,061.86	Sub Total	218,176.69
-92,039.68	Less - Total Expenditure	-64,126.97
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141,022.18	Net Assets / Liabilities	154,049.72
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Represented By:		
141,752.18	Bank Account Balances:	155,799.93
1,125.30	Add - Year End Debtors:	1,305.18
733.33	Add - Payments in Advance (Prepayments):	1,920.83
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143,610.81	Sub Total:	159,025.94
-933.34	Less - Receipts in Advance:	-1,183.34
-1,655.29	Less - Year End Creditors:	-3,792.88
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141,022.18	Net Assets / Liabilities	154,049.72
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-36,203.35	Loans Outstanding to PWLB: re Village Hall	-23,233.61