

Northfield
Income & Expenditure Account
01/04/2009 to 31/03/2010

(Last) Year Ended
31st. March 2009

(Current) Year Ended
31st. March 2010

Income

26.10
268.27
4,000.00
471.25
4,588.12

£ 9,353.74

General costs	26.72
Interest on investment	7.66
Contributions from PCs	1,000.00
General Works	170.00
Donations/Grants	8,660.32
	£ 9,864.70

Expenditure

1,246.00
3,893.28
1,436.80
0.00

£ 6,576.08

General costs	981.00
Maintenance	3,314.60
General Works	3,700.00
Prov for Dbtful Debts	0.00
	£ 7,995.60

General Fund

7,772.98
9,353.74
17,126.72
6,576.08
10,550.64
0.00
£10,550.64

Balance at 1st. April 2009	10,550.64
ADD Total Income	<u>9,864.70</u>
	20,415.34
DEDUCT Total Expenditure	<u>7,995.60</u>
	12,419.74
Transfer to/from Reserves	<u>0.00</u>
Balance at 31st. March 2010	<u>£ 12,419.74</u>