

**Hartley Parish Council
Income & Expenditure
Account
01/04/2009 to 31/03/2010**

(Last) Year Ended 31st March 2009		(Current) Year Ended 31st March 2010
£	<u>Income</u>	£
100.00	Staff Costs	75.00
5,374.81	General Costs	4,584.10
2120.88	Office Costs	902.96
4,390.00	Burial Grounds	3,020.00
490.08	Allotments	579.13
3,824.00	Open Spaces	4,031.44
2,408.00	Manor Field Pavilion	2,195.50
33.00	Section 137	16.50
100,000.00	Precept	104,000.00
3,773.07	Interest on investment	67.55
<u>£122,513.84</u>		<u>£119,472.18</u>
	<u>Expenditure</u>	
46,727.83	Staff Costs	49,358.24
29,164.84	General Costs	17,413.03
6,980.32	Office Costs	5,054.10
4,245.26	Burial Grounds	7,551.43
837.73	Allotments	640.19
21,634.22	Open Spaces	24,016.31
9,192.14	Manor Field Pavilion	6,970.76
2,000.00	Northfield	500.00
2,675.00	Youth Services	1,700.50
1,298.17	Section 137	1,248.28
0.00	Misc Expenditure	175.00
1,650.00	W I Hall	1,375.00
0.00	Prov for Dbtful Debts	0.00
<u>£126,405.51</u>		<u>£116,002.84</u>
	<u>General Fund</u>	
67,325.37	Balance at 1st April 2009	63,433.70
122,513.84	ADD Total Income	119,472.18
189,839.21		182,905.88
126,405.51	DEDUCT Total Expenditure	116,002.84
63,433.70		66,903.04
0.00	Transfer to/from Reserves	0.00
<u>£63,433.70</u>	Balance at 31st March 2010	<u>£66,903.04</u>