

Hartley Parish Council
Income & Expenditure Account
01/04/2004 to 31/03/2005

(Last) Year Ended
31 st. March 2004

(Current) Year Ended
31st. March 2005

Income

2,110.33	General costs	2,640.25
35.36	Office costs	162.12
2,100.00	Burial Grounds	2,685.00
290.40	Allotments	354.96
2,326.00	Open Spaces	3,557.64
1,502.00	Manor Field Pavilion	1,230.50
70.00	Northfield	0.00
94,000.00	Precept	89,000.00
2,491.85	Interest on investment	3,708.03
200.00	Misc Income	0.00
<u>£ 105,125.94</u>		<u>£ 103,338.50</u>

Expenditure

28,432.95	Staff costs	33,569.36
12,380.64	General costs	10,408.40
4,651.23	Office costs	10,322.64
6,242.50	Burial Grounds	2,768.11
505.03	Allotments	378.20
22,900.72	Open Spaces	22,729.12
6,153.80	Manor Field Pavilion	6,520.63
6,070.00	Northfield	4,500.00
1,450.00	Youth services	1,701.90
709.28	Section 137	734.91
	Prov for Dbtful Debts	0.00
<u>£ 89,496.15</u>		<u>£ 93,633.27</u>

General Fund

35,079.09	Balance at 1st. April 2004	50,708.88
<u>105,125.94</u>	ADD Total Income	<u>103,338.50</u>
140,205.03		154,047.38
<u>89,496.15</u>	DEDUCT Total Expenditure	<u>93,633.27</u>
<u>50,708.88</u>		<u>60,414.11</u>
	Transfer to/from Reserves	0.00
<u>£50,708.88</u>	Balance at 31st. March 2005	<u>£ 60,414.11</u>

The Audit Commission has carried out and completed all the work that is required of them by law. The audit of the annual return was completed on 24th August 2005