

Northfield
Income & Expenditure Account
01/04/2004 to 31/03/2005

(Last) Year Ended
 31 st. March 2004

(Current) Year Ended
 31st. March 2005

Income

23.28	General Costs	23.54
97.84	Interest on Investment	280.01
12,000.00	Contributions from PCs	9,000.00
111.00	Donations/Grants	0.00
<u><u>£12,232.12</u></u>		<u><u>£9,303.55</u></u>

Expenditure

1,219.14	General Costs	1,002.14
3,293.18	Maintenance	4,834.00
	Interest on Investment	29.19
4,606.03	General works	599.70
	Prov for Dbtful Debts	0.00
<u><u>£9,118.35</u></u>		<u><u>£6,465.03</u></u>

General Fund

3,985.25	Balance as at 1st April 2004	7,099.02
<u>12,232.12</u>	ADD Total Income	<u>9,303.55</u>
16,217.37		16,402.57
<u>9,118.35</u>	DEDUCT Total Expenditure	<u>6,465.03</u>
7,099.02		9,937.54
<u><u>£7,099.02</u></u>	Transfer to/from Reserves	<u>0.00</u>
	Balance as at 31st March 2005	<u><u>£9,937.54</u></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 8th August 2005.