Hartley Parish Council
Income & Expenditure Account
01/04/2005 to 31/03/2006

(Last) Year Ended 31 st. March 2005		(Current) Year Ended 31st. March 2006
	Income	
	Staff Costs	250.00
2,640.25	General costs	2,917.80
162.12	Office costs	79.01
2,685.00	Burial Grounds	3,915.00
354.96	Allotments	349.71
3,557.64	Open Spaces	7,487.35
1,230.50	Manor Field Pavilion	1,368.75
	Youth services	4,000.00
	Section 137	16.50
89,000.00	Precept	89,000.00
3,708.03	Interest on investment	3,650.44
0.00	Misc Income	12.00
£ 103,338.50		**£ 113,046.56**
	Expenditure	
33,569.36	Staff costs	38,883.05
10,408.40	General costs	11,362.67
10,322.64	Office costs	22,917.48
2,768.11	Burial Grounds	5,470.19
378.20	Allotments	451.51
22,729.12	Open Spaces	28,457.55
6,520.63	Manor Field Pavilion	6,375.72
4,500.00	Northfield	3,000.00
1,701.90	Youth services	7,004.98
734.91	Section 137	599.55
	Prov for Dbtful Debts	0.00
£ 93,633.27		**£ 124,522.70**
	General Fund	
50,708.88	Balance at 1st. April 2005	**60,414.11**
103,338.50	ADD Total Income	113,046.56
154,047.38		**173,460.67**
93,633.27	DEDUCT Total Expenditure	124,522.70
60,414.11		48,937.97
	Transfer to/from Reserves	0.00
£60,414.11	Balance at 31st. March 2006	**£ 48,937.97**

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 16th November 2006