

Hartley Parish Council

(Last) Year Ended
31st March 2007

(Current) Year Ended
31st March 2008

£	Income	£
0.00	Staff Costs	150.00
3,404.50	General Costs	3,768.50
0.00	Office Costs	8.41
3,460.00	Burial Grounds	3,264.00
376.18	Allotments	433.59
9,419.10	Open Spaces	3,587.19
1,353.75	Manor Field Pavilion	2,860.50
0.00	Northfield	911.25
33.00	Section 137	0.00
92,000.00	Precept	96,000.00
3,684.93	Interest on investment	5,519.45
3252.00	Misc Income	0.00
£116,983.46		£116,502.89
	Expenditure	
41,538.63	Staff Costs	43,364.38
10,792.14	General Costs	14,988.48
4,996.80	Office Costs	5,892.00
5,606.30	Burial Grounds	7,271.97
575.46	Allotments	728.67
26,990.61	Open Spaces	22,349.82
6,043.60	Manor Field Pavilion	7,202.06
2,000.00	Northfield	2,911.25
3,299.84	Youth Services	2,039.90
1,583.38	Section 137	699.37
3,002.00	Misc Expenditure	0.00
0.00	W I Hall	561.23
0	Prov for Dbtful Debts	0.00
£106,428.76		£108,009.13
	General Fund	
48,937.97	Balance at 1st April 2007	58,831.61
116,983.46	ADD Total Income	116,502.89
165,921.43		175,334.50
106,428.76	DEDUCT Total Expenditure	108,009.13
59,492.67		67,325.37
-661.06	Transfer to/from Reserves	0.00
£58,831.61	Balance at 31st March 2008	£67,325.37