

**Northfield**  
**Income & Expenditure Account**  
**01/04/2008 to 31/03/2009**

(Last) Year Ended  
31st. March 2008

(Current) Year Ended  
31st. March 2009

**Income**

25.41	General costs	26.10
497.90	Interest on investment	268.27
4,000.00	Contributions from PCs	4,000.00
442.50	General Works	471.25
3,158.38	Donations/Grants	4,588.12
<b><u>£ 8,124.19</u></b>		<b><u>£ 9,353.74</u></b>

**Expenditure**

565.00	General costs	1,246.00
6,237.40	Maintenance	3,893.28
2,499.91	General Works	1,436.80
0.00	Prov for Dbtful Debts	0.00
<b><u>£ 9,302.31</u></b>		<b><u>£ 6,576.08</u></b>

**General Fund**

<b>8,951.10</b>	Balance at 1st. April 2008	<b>7,772.98</b>
<u>8,124.19</u>	ADD Total Income	<u>9,353.74</u>
<b>17,075.29</b>		<b>17,126.72</b>
<u>9,302.31</u>	DEDUCT Total Expenditure	<u>6,576.08</u>
7,772.98		10,550.64
0.00	Transfer to/from Reserves	0.00
<b><u>£7,772.98</u></b>	Balance at 31st. March 2009	<b><u>£ 10,550.64</u></b>