

Hartley Parish Council

(Last) Year Ended
31st March 2008

(Current) Year Ended
31st March 2009

£	<u>Income</u>	£
150.00	Staff Costs	100.00
3,768.50	General Costs	5,374.81
8.41	Office Costs	2120.88
3,264.00	Burial Grounds	4,390.00
433.59	Allotments	490.08
3,587.19	Open Spaces	3,824.00
2,860.50	Manor Field Pavilion	2,408.00
911.25	Northfield	0.00
0.00	Section 137	33.00
96,000.00	Precept	100,000.00
5,519.45	Interest on investment	3,773.07
0.00	Misc Income	0.00
£116,502.89		£122,513.84
	<u>Expenditure</u>	
43,364.38	Staff Costs	46,727.83
14,988.48	General Costs	29,164.84
5,892.00	Office Costs	6,980.32
7,271.97	Burial Grounds	4,245.26
728.67	Allotments	837.73
22,349.82	Open Spaces	21,634.22
7,202.06	Manor Field Pavilion	9,192.14
2,911.25	Northfield	2,000.00
2,039.90	Youth Services	2,675.00
699.37	Section 137	1,298.17
0.00	Misc Expenditure	0.00
561.23	W I Hall	1,650.00
0.00	Prov for Dbtful Debts	0.00
£108,009.13		£126,405.51
	<u>General Fund</u>	
58,831.61	Balance at 1st April 2008	67,325.37
116,502.89	ADD Total Income	122,513.84
175,334.50		189,839.21
108,009.13	DEDUCT Total Expenditure	126,405.51
67,325.37		63,433.70
0.00	Transfer to/from Reserves	0.00
£67,325.37	Balance at 31st March 2009	£63,433.70