

**Hartley Parish Council
Income & Expenditure
Account
01/04/2010 to 31/03/2011**

(Last) Year Ended 31st March 2010		(Current) Year Ended 31st March 2011
£	<u>Income</u>	£
75.00	Staff Costs	0.00
4,584.10	General Costs	5,346.00
902.96	Office Costs	0
3,020.00	Burial Grounds	7,390.00
579.13	Allotments	637.13
4,031.44	Open Spaces	3,933.00
2,195.50	Manor Field Pavilion	2,574.75
16.50	Section 137	33.00
104,000.00	Precept	108,500.00
67.55	Interest on investment	271.96
	Misc Income	5.75
	W I Hall	143.81
£119,472.18		£128,835.40
	<u>Expenditure</u>	
49,358.24	Staff Costs	49,894.29
17,413.03	General Costs	15,581.63
5,054.10	Office Costs	5,087.07
7,551.43	Burial Grounds	5,876.78
640.19	Allotments	834.97
24,016.31	Open Spaces	25,127.25
6,970.76	Manor Field Pavilion	9,249.08
500.00	Northfield	500.00
1,700.50	Youth Services	1,499.00
1,248.28	Section 137	413.26
175.00	Misc Expenditure	0.00
1,375.00	W I Hall	2,005.00
0.00	Prov for Dbtful Debts	0.00
£116,002.84		£116,068.33
	<u>General Fund</u>	
63,433.70	Balance at 1st April 2010	66,903.04
119,472.18	ADD Total Income	128,835.40
182,905.88		195,738.44
116,002.84	DEDUCT Total Expenditure	116,068.33
66,903.04		79,670.11
0.00	Transfer to/from Reserves	0.00
£66,903.04	Balance at 31st March 2011	£79,670.11