

Northfield
Income & Expenditure Account
01/04/2005 to 31/03/2006

(Last) Year Ended
31 st. March 2005

(Current) Year Ended
31st. March 2006

Income

23.54	General costs	24.13
280.01	Interest on investment	392.66
9,000.00	Contributions from PCs	6,000.00
<u>£ 9,303.55</u>		<u>£ 6,416.79</u>

Expenditure

1,002.14	General costs	744.00
4,834.00	Maintenance	4,867.66
29.19	Interest on Investment	0.00
599.70	General Works	960.24
	Donations/Grants	50.00
	Prov for Dbtful Debts	0.00
<u>£ 6,465.03</u>		<u>£ 6,621.90</u>

General Fund

7,099.02	Balance at 1st. April 2005	9,937.54
<u>9,303.55</u>	ADD Total Income	<u>6,416.79</u>
<u>16,402.57</u>		<u>16,354.33</u>
<u>6,465.03</u>	DEDUCT Total Expenditure	<u>6,621.90</u>
<u>9,937.54</u>		<u>9,732.43</u>
	Transfer to/from Reserves	0.00
<u>£9,937.54</u>	Balance at 31st. March 2006	<u>£ 9,732.43</u>

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 20th November 2006