

Northfield
Income & Expenditure Account
01/04/2006 to 31/03/2007

(Last) Year Ended
 31st. March 2006

(Current) Year Ended
 31st. March 2007

Income

24.13	General costs	24.75
392.66	Interest on investment	395.03
6,000.00	Contributions from PCs	4,000.00
	General Works	198.96
	Donations/Grants	469.42
<u>£ 6,416.79</u>		<u>£ 5,088.16</u>

Expenditure

744.00	General costs	666.00
4,867.66	Maintenance	3,957.50
960.24	General Works	1,245.99
50.00	Donations/Grants	0.00
	Prov for Dbtful Debts	0.00
<u>£ 6,621.90</u>		<u>£ 5,869.49</u>

General Fund

9,937.54	Balance at 1st. April 2006	9,732.43
<u>6,416.79</u>	ADD Total Income	<u>5,088.16</u>
16,354.33		14,820.59
<u>6,621.90</u>	DEDUCT Total Expenditure	<u>5,869.49</u>
9,732.43		8,951.10
	Transfer to/from Reserves	0.00
<u>£9,732.43</u>	Balance at 31st. March 2007	<u>£ 8,951.10</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 5th October 2007