

**Hartley Parish Council  
Income & Expenditure Account  
01/04/2006 to 31/03/2007**

(Last) Year Ended  
31 st. March 2006

(Current) Year Ended  
31st. March 2007

**Income**

250.00	Staff Costs	0.00
2,917.80	General costs	3,404.50
79.01	Office costs	0.00
3,915.00	Burial Grounds	3,460.00
349.71	Allotments	376.18
7,487.35	Open Spaces	9,419.10
1,368.75	Manor Field Pavilion	1,353.75
4,000.00	Youth services	0.00
16.50	Section 137	33.00
89,000.00	Precept	92,000.00
3,650.44	Interest on investment	3,684.93
12.00	Misc Income	3,252.00
<b><u>£ 113,046.56</u></b>		<b><u>£ 116,983.46</u></b>

**Expenditure**

38,883.05	Staff costs	41,538.63
11,362.67	General costs	10,792.14
22,917.48	Office costs	4,996.80
5,470.19	Burial Grounds	5,606.30
451.51	Allotments	575.46
28,457.55	Open Spaces	26,990.61
6,375.72	Manor Field Pavilion	6,043.60
3,000.00	Northfield	2,000.00
7,004.98	Youth services	3,299.84
599.55	Section 137	1,583.38
	Misc Income	3,002.00
	Prov for Dbtful Debts	0.00
<b><u>£ 124,522.70</u></b>		<b><u>£ 106,428.76</u></b>

**General Fund**

<b>60,414.11</b>	Balance at 1st. April 2006	<b>48,937.97</b>
<u>113,046.56</u>	ADD Total Income	<u>116,983.46</u>
<b>173,460.67</b>		<b>165,921.43</b>
<u>124,522.70</u>	DEDUCT Total Expenditure	<u>106,428.76</u>
<u>48,937.97</u>		<u>59,492.67</u>
	Transfer to Reserves	-661.06
<b><u>£48,937.97</u></b>	Balance at 31st. March 2007	<b><u>£ 58,831.61</u></b>

The audit of the 2006/07 annual return has not yet been completed by the Audit Commission.