

Northfield
Income & Expenditure Account
01/04/2010 to 31/03/2011

(Last) Year Ended
 31st. March 2010

(Current) Year Ended
 31st. March 2011

Income

26.72	General costs	27.44
7.66	Interest on investment	7.44
1,000.00	Contributions from PCs	1,000.00
170.00	General Works	140.00
8,660.32	Donations/Grants	6,955.30
<u>£ 9,864.70</u>		<u>£ 8,130.18</u>

Expenditure

981.00	General costs	3,056.00
3,314.60	Maintenance	4,625.80
3,700.00	General Works	2,705.00
0.00	Prov for Dbtful Debts	0.00
<u>£ 7,995.60</u>		<u>£ 10,386.80</u>

General Fund

10,550.64	Balance at 1st. April 2010	12,419.74
<u>9,864.70</u>	ADD Total Income	<u>8,130.18</u>
20,415.34		20,549.92
<u>7,995.60</u>	DEDUCT Total Expenditure	<u>10,386.80</u>
12,419.74		10,163.12
0.00	Transfer to/from Reserves	0.00
<u>£12,419.74</u>	Balance at 31st. March 2011	<u>£ 10,163.12</u>