

Northfield
Income & Expenditure Account
01/04/2007 to 31/03/2008

(Last) Year Ended
31st. March 2007

(Current) Year Ended
31st. March 2008

Income

24.75	General costs	25.41
395.03	Interest on investment	497.90
4,000.00	Contributions from PCs	4,000.00
198.96	General Works	442.50
469.42	Donations/Grants	3,158.38
<u>£ 5,088.16</u>		<u>£ 8,124.19</u>

Expenditure

666.00	General costs	565.00
3,957.50	Maintenance	6,237.40
1,245.99	General Works	2,499.91
	Prov for Dbtful Debts	0.00
<u>£ 5,869.49</u>		<u>£ 9,302.31</u>

General Fund

9,732.43	Balance at 1st. April 2007	8,951.10
<u>5,088.16</u>	ADD Total Income	<u>8,124.19</u>
14,820.59		17,075.29
<u>5,869.49</u>	DEDUCT Total Expenditure	<u>9,302.31</u>
<u>8,951.10</u>		<u>7,772.98</u>
<u>£8,951.10</u>	Transfer to/from Reserves	<u>0.00</u>
	Balance at 31st. March 2008	<u>£ 7,772.98</u>