

Northfield
Income & Expenditure Account
01/04/2003 to 31/03/2004

(Last) Year Ended
31 st. March 2003

(Current) Year Ended
31st. March 2004

Income

29.89	General Costs	23.28
51.14	Interest on Investment	97.84
15,523.20	Contributions from PCs	12,000.00
	Donations/Grants	111.00
<u>£15,604.23</u>		<u>£12,232.12</u>

Expenditure

9,153.90	General Costs	1,219.14
5,553.80	Maintenance	3,293.18
7,276.54	General Works	4,606.03
	Prov for Doubtful Debts	0.00
<u>£21,984.24</u>		<u>£9,118.35</u>

General Fund

20,365.26	Balance at 1st April 2003	3,985.25
<u>15,604.23</u>	ADD Total Income	<u>12,232.12</u>
35,969.49		16,217.37
<u>21,984.24</u>	DEDUCT Total expenditure	<u>9,118.35</u>
13,985.25		7,099.02
-10,000.00	Transfer to/from Reserves	0.00
<u>£3,985.25</u>	Balance at 31st March 2004	<u>£7,099.02</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 17th September 2004