

Hartley Parish Council
Income & Expenditure Account
01/04/2003 to 31/03/2004

(Last) Year Ended
31st March 2003

(Current) Year Ended
31st March 2004

Income

6,664.60	General costs	2,110.33
2.00	Office costs	35.36
3,145.00	Burial Grounds	2,100.00
300.30	Allotments	290.40
2,675.00	Open Spaces	2,326.00
2,633.60	Manor Field Pavilion	1,502.00
	Northfield	70.00
75,000.00	Precept	94,000.00
2,250.91	Interest on investment	2,491.85
21.75	Misc Income	200.00
<u>£92,693.16</u>		<u>£105,125.94</u>

Expenditure

27,086.79	Staff costs	28,432.95
22,093.67	General costs	12,380.64
5,105.56	Office costs	4,651.23
3,978.35	Burial Grounds	6,242.50
625.13	Allotments	505.03
16,087.78	Open Spaces	22,900.72
4,632.57	Manor Field Pavilion	6,153.80
8,418.80	Northfield	6,070.00
1,350.00	Youth services	1,450.00
876.00	Section 137	709.28
	Prov for Dbtful Debts	0.00
<u>£90,254.65</u>		<u>£89,496.15</u>

General Fund

32,640.58	Balance at 1st. April 2003	35,079.09
<u>92,693.16</u>	ADD Total Income	<u>105,125.94</u>
125,333.74		140,205.03
<u>90,254.65</u>	DEDUCT Total Expenditure	<u>89,496.15</u>
35,079.09		50,708.88
	Transfer to/from Reserves	0.00
<u>£35,079.09</u>	Balance at 31st. March 2004	<u>£50,708.88</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.

