

**S&RPC Year End 11/12**

**Income and Expenditure Account for Year Ended 31st March 2012**

31st March 2011

31st March 2012

31st March 2011		31st March 2012
	<b>Income Summary</b>	
64,645	Precept	64,645
10	Interest Received	10
<u>64,655</u>	Sub Total	<u>64,655</u>
	<b>Operating Income</b>	
4	Admin	0
1,000	Grants & Donations	500
0	Lighting	0
578	Recreation Grounds	998
2,155	Cemetery	1,404
0	Pavilion/Toilets	0
50	Other Amenities	0
0	Pipers Field	0
0	Capital Schemes	0
<u>68,441</u>	Total Income	<u>67,556</u> box 2+3
	<b>Running Costs</b>	
24,763	Admin	25,116
1,625	Grants & Donations	400
8,789	Lighting	9,933
1,025	Recreation Grounds	1,115
3,882	Bishops Meadow	775
400	Jubilee Garden	510
3,638	Cemetery	3,118
3,996	Pavilion/Toilets	3,474
745	Pocket Park	760
2,491	Other Amenities	3,904
2,393	Playground-Rec Gound	2,443
123	Playground-Bishops Meadow	98
876	Street Furniture	788
565	Pipers Field	550
7,549	Capital Schemes	1,000
0	Earmarked Funds	0
<u>62,859</u>	Total Expenditure	<u>53,984</u> box 4+5+6
	<b>General Fund Analysis</b>	
14,717	Opening Balance	18,331
68,441	Plus : Income for Year	67,556
<u>83,158</u>		<u>85,887</u>
62,859	Less : Expenditure for Year	53,984
<u>20,298</u>		<u>31,903</u>
1,967	Transfers TO / FROM Reserves	10,431
<u>18,331</u>	<b>Closing Balance</b>	<u>21,472</u>