

Rooksdown Parish Council

Summary Income and Expenditure account

for the year ended

31 March 2010

	2009/2010	2008/2009
	£	£
Income		
Precepts	13,500	13,000
BDBC Limited General Grant	1,100	1,070
Bank interest received	19	563
VAT	318	277
Miscellaneous	10	170
Total Income	14,947	15,080
Revenue Expenditure		
S.137 expenditure	1,100	1,180
Salaries	3,482	3,528
Admin/Office expense	947	1,165
Training	0	196
Printing (Incl Newsletter)	790	658
Insurance	459	406
Audit	210	185
Subscriptions	313	323
Meetings costs	500	500
Grounds Maintenance	455	0
Consultancy	0	1,856
VAT	212	318
	8,468	10,315
Capital Expenditure		
Seats	906	0
Notice Boards		1,247
	906	1,247
Total Expenditure	9,374	11,562
Net Income / (Expenditure)	5,573	3,518
Cumulative Fund Balance		
Balance brought forward at 1 April	31,110	27,592
Add Total Income	14,947	15,080
Transfers from general fund	0	0
Less Total Expenditure	9,374	11,562
Balance carried forward at 31 March	36,683	31,110