

Period 08/09	April 09 - March 10 Month 12			
Last Year	<u>Income & Expenditure</u>	Actual to 31/03/10	Annual Budget	SAGE
309,747.00	Income (Precept)	318,240.00	318,240.00	4000
16,029.48	Income (Other)	3,563.33	14,000.00	
1180.12	Income (Sports Clubs)	1,456.90	2,146.00	
4096.78	Income KGV	3,105.20	3,100.00	
<u>331,053.38</u>	Total Income	<u>326,365.43</u>	<u>337,486.00</u>	
	Expenditure			
132,895.65	Administration	132,535.39	141,454.00	
50.00	Planning - General	50.25	400.00	
500.00	Planning - Denmead Future	0.00	0.00	
129,547.49	Amenities	131,572.78	140,806.00	
7,200.00	Amenities Projects	9,250.00	10,300.00	
28,529.84	Special Items (Grants and PWLB Repayments)	27,181.25	27,181.25	
9,044.12	Highways & General Purposes	9,936.52	10,950.00	
4,011.72	Highways & General Purposes Projects	5,609.20	6,050.00	
-6,401.55	Burial Ground	-7,656.31	0.00	
2,145.83	KGV	2,099.85	0.00	
<u>307,523.10</u>	Total Expenditure	<u>310,578.93</u>	<u>337,141.25</u>	<u>26,562.32</u>
<u>23,530.28</u>	Surplus/Deficit(-) of Income over Expenditure	<u>15,786.50</u>	<u>344.75</u>	
53,793.50	Balance as at 1st April 2008	76,544.84		3100
778.94	Less: Auditor Adjustment	0.00		
0.00	Less: Surplus Funds 08/09 to EM Funds	23,530.28		
331,053.38	Add: Total Income	326,365.43		
307,523.10	Less: Total Expenditure	310,578.93		
<u>76,544.84</u>	General Fund Balance as at 31st March	<u>68,801.06</u>		

Signed:

Cllr N Lander-Brinkley, Chairman - Parish Council of Denmead

Signed:

Mrs. Caroline Brown, RFO - Parish Council of Denmead

Dated:

Minute Reference: