

## Barkham Parish Council

### Income and Expenditure Account for Year ending 31st March 2012

31st March ;2011	<b>Income</b>	31st March 2012
24,000.00	Precept	24,000.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
41.36	Interest on investments	35.04
0.00	Sale of assets	0.00
0.00	VAT on income and repayments	0.00
15,836.84	WBC S106 Monies	0.00
1,482.88	Notice Board - sponsor	0.00
70.21	Tax Refund	0.00
0.00	WBC Youth Club Refund	740.97
0.00	SPPG Refund	2,822.08
69.00	Book Sales	72.00
<b>41,500.29</b>	<b>Total Income</b>	<b>27,670.09</b>
	 <b>Expenditure</b>	
4,808.98	General Administration	8,970.73
16,872.00	Play Equipment	0.00
4,070.00	S.137 Payments	4,420.00
1,482.88	Notice Board	0.00
0.00	War Stock	0.00
0.00	Provision for doubtful debt	0.00
0.00	Loan interest and repayments	0.00
0.00	Loans made	0.00
7,945.86	Local Grants	7,945.86
9,059.04	Salaries	8,937.62
65.00	Clerk's Training	25.00
145.00	Councillors training	105.00
<b>44,448.76</b>	<b>Total Expenditure</b>	<b>30,404.21</b>
	 <b>General Fund</b>	
29,001.31	Balance as at 31st March	26,052.84
41,500.29	Add total Income	27,670.09
<b>70,501.60</b>		<b>53,722.93</b>
44,448.76	Deduct Total expenditure	30,404.21
0.00	Transfer to/from reserves	0.00
<b>26,052.84</b>		<b>23,318.72</b>