

Purley on Thames Council 2011/12

Income and Expenditure Account for Year Ended 31st March 2012

31st March 2011		31st March 2012
	Income Summary	
81,600	Precept	81,600
<u>81,600</u>	Sub Total	<u>81,600</u>
	Operating Income	
13,587	Recreation & Play Areas	22,771
887	Allotments	1,893
4,525	Burial Ground	1,640
16,278	The Barn	17,759
0	Staff Costs	0
0	Office Expenses	0
1,573	Central Costs	3,366
9,816	Capital Sums	0
6,198	Ear Marked Reserves	0
<u>134,463</u>	Total Income	<u>129,029</u>
	Running Costs	
0		0
13,459	Recreation & Play Areas	16,403
5,045	Highways & Footpaths	4,704
1,710	Allotments	2,071
1,363	Burial Ground	1,407
0	Pikeshaw	310
16,226	The Barn	13,757
41,428	Staff Costs	43,450
5,786	Office Expenses	5,960
27,000	Central Costs	25,955
1,137	Civic	-686
5,986	Grants & Donations	4,999
0	Capital Sums	0
15,934	Ear Marked Reserves	6,267
<u>135,074</u>	Total Expenditure	<u>124,597</u>
	General Fund Analysis	
49,703	Opening Balance	61,092
134,463	Plus : Income for Year	129,029
<u>184,166</u>		<u>190,121</u>
135,074	Less : Expenditure for Year	124,597
<u>49,092</u>		<u>65,524</u>
-12,000	Transfers TO / FROM Reserves	0
<u>61,092</u>	Closing Balance	<u>65,524</u>