

Stone Parish Council
Income & Expenditure Account
01/04/2008 to 31/03/2009

(Last) Year Ended
31 st. March 2008

(Current) Year Ended
31st. March 2009

Income

Administration	8,902.68
Grounds	10,275.90
Sports Pavilion	8,449.45
Community Hall	11,313.48
House	4,781.00
Electricity Supply	350.71
Statutory Finance	218,916.00
Security	-200.00
Council Projects	85.11
Charity Collection	142.00

£263,016.33

Expenditure

Administration	42,096.68
Grounds	77,862.29
Community Hall	377.75
House	1,667.00
Water Rates	2,872.54
Electricity Supply	969.40
Gas Supply	4,857.88
Council Tax	3,748.95
Statutory Finance	474.00
Staff Costs	159,371.42
Security	1,014.49
Committee Budgets	1,979.70
Council Projects	3,738.03
Prov for Dbtful Debts	0.00

£301,030.13

General Fund

Balance at 1st. April 2008	235,339.04
ADD Total Income	263,016.33
	498,355.37
DEDUCT Total Expenditure	301,030.13
	197,325.24
Transfer to/from Reserves	0.00
Balance at 31st. March 2009	<u>£197,325.24</u>