

## Parish Council Accounts 2008

### INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31st MARCH 2008

<b>2006/2007</b>		<b>2007/2008</b>
<b>£</b>	<b>INCOME</b>	<b>£</b>
115,000.00	Precept	115,000.00
4,228.83	Bank Interest	5,957.53
1,346.98	Allotments	1,459.70
3,858.54	Recreation Grounds	4,481.96
2,040.00	Cleansing Services	680.00
4,243.26	Miscellaneous	1,462.69
<b>130,717.61</b>	<b>TOTAL INCOME</b>	<b>129,041.88</b>
	<b>EXPENDITURE</b>	
63,619.17	General Administration	69,673.66
951.08	Allotments	1,246.48
12,309.14	Recreation Grounds	13,991.09
19,192.52	Street Lighting	12,991.10
33,844.83	Miscellaneous	4,830.17
<b>129,916.74</b>	<b>TOTAL EXPENDITURE</b>	<b>102,732.50</b>
<b>800.87</b>	<b>+ Surplus/Deficit for year</b>	<b>26,309.38</b>

## BALANCE SHEET AS AT 31st MARCH

<b>2007</b>		<b>2008</b>	<b>Supporting Notes</b>
	<b>Long Term Assets</b>		
Nil	Investments	Nil	1 and 2
	<b>Current Assets</b>		
2,664.80	Debtors	1,228.75	4
117,061.18	Cash	146,869.09	
<b>119,725.98</b>	<b>TOTAL ASSETS</b>	<b>148,097.74</b>	
	<b>Current Liabilities</b>		
1,797.68	Creditors	3,860.66	3 and 5
<b>117,928.30</b>	<b>NET ASSETS</b>	<b>144,237.68</b>	
	<b>REPRESENTED BY -</b>		
117,061.18	Fund Balances	146,869.09	6
867.12+	Debtors/Creditors adjustment	2,631.41-	
<b>117,928.30</b>		<b>144,237.68</b>	
117,127.43	General Fund b/fwd	117,928.30	
800.87+	Surplus/Deficit for year	26,309.38+	
<b>117,928.30</b>	<b>General Fund c/fwd.</b>	<b>144,237.68</b>	

**As approved by the Worth Parish Council**