

KELVEDON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

	2008/09 Actual £	2009/10 Budget £
INCOME		
General		
Precept	63,011	66,658
Parish support grant	8,297	8,297
Interest	2,723	1,000
VAT previous years	16,129	
	<u>90,160</u>	<u>75,955</u>
Finance Committee		
Grants (general)	250	
	<u>250</u>	<u>0</u>
Recreation Committee		
Recreation Ground	14,504	50
	<u>14,504</u>	<u>50</u>
Environment Committee		
Allotments	1,206	1,180
Car parks	18,265	2,175
Open spaces and footpaths	32	
Other environmental activities	2,551	2,620
	<u>22,054</u>	<u>5,975</u>
Total Council Income	<u>126,968</u>	<u>81,980</u>
EXPENDITURE		
Finance Committee		
General Council Administration	31,955	26,700
Grants (general)	926	1,155
	<u>32,881</u>	<u>27,855</u>
Recreation Committee		
Recreation Ground	26,447	8,990
Other recreational activities	52	1,000
Grants (recreation)	2,684	2,800
	<u>29,183</u>	<u>12,790</u>
Environment Committee		
Allotments	1,433	1,700
Car parks	164,820	16,700
Open spaces and footpaths	5,933	9,030
Street furniture, Xmas lights	1,054	1,800
Other environmental activities	10,705	11,880
Grants (environment)	1,500	1,725
	<u>185,445</u>	<u>42,835</u>
Total Council Expenditure	<u>247,509</u>	<u>83,480</u>
Net Council Expenditure	<u>120,541</u>	<u>1,500</u>
General Fund		
General Fund at 1 April opening balance	4,927	5,990
Plus Income	126,968	81,980
Less Expenditure	247,509	83,480
Transfer from Earmarked Reserves	121,604	1,500
General Fund at 31 March closing balance	5,990	5,990

STATEMENT OF BALANCES AT 31.3.09

Assets	
Cash	70,140
VAT recoverable	126
Liabilities	
Creditors	2,928
Net Assets	<u>67,338</u>
Represented by:	
General Reserves	5,990
Earmarked Reserves	61,348
Total	<u>67,338</u>