

KELVEDON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT

	2009/10 Budget £	2009/10 Actual £	2010/11 Budget £	
INCOME				
General				
Precept	66,658	66,658	76,893	
Parish support grant	8,297	8,297	8,297	
Interest	1,000	113	225	
	<u>75,955</u>	<u>75,068</u>	<u>85,415</u>	
Finance Committee				
General		15		
	<u>0</u>	<u>15</u>		
Recreation Committee				
Recreation Ground/play eqpt	50	24,666	50	
Youth Forum		1040		
	<u>50</u>	<u>25,706</u>	<u>50</u>	
Environment Committee				
Allotments	1,180	1,636	1,475	
Car parks	2,175	2,555	2,250	
Other environmental activities	2,620	2,447	2,554	
	<u>5,975</u>	<u>6,638</u>	<u>6,279</u>	
Total Council Income	<u>81,980</u>	<u>107,427</u>		<u>91,744</u>
EXPENDITURE				
Finance Committee				
General Council Administration	26,700	25,850	29,110	
Grants (general)	1,155	926	1,155	
	<u>27,855</u>	<u>26,776</u>	<u>30,265</u>	
Recreation Committee				
Recreation Ground	8,990	7,818	9,400	
Other recreational activities	1,000	154	1,000	
Grants (recreation)	2,800	6,442	8,100	
	<u>12,790</u>	<u>14,414</u>	<u>18,500</u>	
Environment Committee				
Allotments	1,700	1,951	1,645	
Car parks	16,700	19,205	17,390	
Open spaces and footpaths	9,030	7,417	8,580	
Street furniture, Xmas lights	1,800	545	1,125	
Other environmental activities	11,880	10,321	12,214	
Grants (environment)	1,725	2,532	2,025	
	<u>42,835</u>	<u>41,971</u>	<u>42,979</u>	
Total Council Expenditure	<u>83,480</u>	<u>83,161</u>		<u>91,744</u>
Net Council Expenditure	<u>1,500</u>	<u>-24,266</u>		<u>0</u>
General Fund				
General Fund at 1 April opening balance	10,151	10,990	8,301	
Plus Income	81,980	107,427	91,744	
Less Expenditure	83,480	83,161	91,744	
Transfer to Earmarked Reserves	1,500	23,053	0	
General Fund at 31 March closing balance	10,151	12,203	8,301	

STATEMENT OF BALANCES AT 31.3.10

Assets				
Cash		93,832		
Debtors		212		
Payments in advance		109		
VAT recoverable		379		
		<u>94,532</u>		
Liabilities				
Receipts in advance		1,235		
Creditors & accruals		1,693		
		<u>2,928</u>		
Net Assets			91,604	
Represented by:				
General Reserves		12,203		
Earmarked Reserves		79,401		
Total		91,604		