
Claygate Parish REVISED ye 31.3.2014

Income and Expenditure Account for Year Ended 31st March 2014

31st March 2013		31st March 2014
	Income Summary	
48,000	Precept Received	46,306
0	Precept grant	2,379
288	Interest Received	337
<u>48,288</u>	Sub Total	<u>49,022</u>
	Operating Income	
3,464	Environment	3,571
<u>51,751</u>	Total Income	<u>52,593</u>
	Running Costs	
28,655	General Expenditure	25,638
8,748	Other Grants	689
1,472	Public Projects	4,424
695	Highways	1,654
9,051	Environment	10,309
50	Planning	50
3,943	Communications	4,737
<u>52,614</u>	Total Expenditure	<u>47,500</u>
	General Fund Analysis	
29,845	Opening Balance	28,982
<u>51,751</u>	Plus : Income for Year	<u>52,593</u>
81,597		81,575
52,614	Less : Expenditure for Year	<u>47,500</u>
<u>28,982</u>		34,075
0	Transfers TO / FROM Reserves	<u>3,250</u>
<u>28,982</u>	Closing Balance	<u>30,825</u>