

## SEDBERGH PARISH COUNCIL

### INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31ST MARCH 2010

INCOME	2008-9	2009-10	Change	EXPENDITURE	2008-9	2009-10	Change
JOSS LANE CAR PARK	26337.40	26585.15	247.75	QUEENS GARDENS	2555.00	1085.00	-1470.00
LOFTUS HILL CAR PARK	17703.15	18338.95	635.80	TENNIS COURTS	375.00	375.00	0.00
PARKING PERMITS	12141.00	12248.00	107.00	PLAYING FIELD	1955.32	3919.76	1964.44
MARKETS	1718.00	1677.00	-41.00	LIGHTING	1766.37	1581.07	-185.30
OTHER	850.75	7999.23	7148.48	JOSS LANE	17987.56	20926.26	2938.70
INTEREST	1058.04	605.86	-452.18	LOFTUS HILL	9215.34	6816.96	-2398.38
PRECEPT	19000.00	19570.00	570.00	COMMUNITY OFFICE RENT		1030.00	1030.00
VAT Refund		5775.82	5775.82	OFFICE EXP	217.99	223.89	5.90
				CLERK	3770.97	9062.17	5291.20
				EQUIPMENT	699.89	0.00	-699.89
				GRANTS	6521.00	9843.18	3322.18
				SECT 137 GRANTS		2100.00	2100.00
				PROJECTS		14628.97	14628.97
				GENERAL	7190.69	2234.96	-4955.73
				VAT RECOVERABLE	4109.06	3011.65	-1097.41
					56364.19	76838.87	20474.68
				PLUS SURPLUS	22444.15	15961.14	-6483.01
					<b>£78,808.34</b>	<b>£92,800.01</b>	<b>£13,991.67</b>

#### BALANCES 31.03.09

BANK CURRENT A/C	3107.64
BANK CAP RES A/C	46570.20
NAT SAVINGS	4344.60
HSBC BOND	16000.00
Plus surplus	15961.14
	<b>£85,983.58</b>

#### BALANCES 31.03.09

BANK CURRENT A/C	-2465.58
BANK CAP RES A/C	59049.85
BANK CAP RES 2A/C	25043.16
NAT SAVINGS	4356.15
HSBC BOND	0
	<b>85983.58</b>

#### REPRESENTED BY:

TENNIS COURT RESERVE	4216.32
CAR PARK RESERVE	10000.00
TOILET RESERVE	10000.00
PEOPLE'S HALL RESERVE	33333.00
VAT RESERVE	23917.97
FREE RESERVE	4516.29
	<b>£85,983.58</b>