

**INCOME**

	Expected 2009-10	Budget 2010-11
Joss Lane	26472.30	23829.00 Net of VAT
Loftus Hill	18276.45	16170.00 Net of VAT
Parking Permits	12108.00	10638.00 Net of VAT
Weekly Market	1668.00	1650.00
Producers Market	0.00	
Precept	19570.00	20744.00
Other	8249.23	500.00
Interest	450.00	500.00
VAT Refund	5775.82	4465.00

	<b>£92,569.80</b>	<b>£78,496.00</b>
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Deficit

	<b>£52,156.00</b>
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	<b>£130,652.00</b>
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**EXPENDITURE**

	Expected 2009-10	Budget2010-11
Queens Gardens	1085.00	1040.00
Tennis Courts	375.00	375.00
Playing Field	3919.76	2500.00
Lighting	1581.07	2000.00
Joss Lane	20926.26	19879.00
Loftus Hill Car Park	3270.00	3700.00
Loftus Hill Toilets	3546.96	4000.00
Community Office	0.00	0.00
Community Office Rent	1030.00	1560.00
Office Exp	223.89	300.00
Clerk	9062.17	9790.00
Capital Equipment	0.00	0.00
Grants	9843.18	57700.00
Sect 137 Grants	2100.00	0.00
Projects	14980.97	
General	2253.30	3808.00
VAT on Car Park		24000.00

	<b>£74,197.56</b>	<b>£130,652.00</b>
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Surplus

	<b>£18,372.24</b>
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	<b>£92,569.80</b>	<b>£130,652.00</b>
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**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

	<b>£70,022.44</b>
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**BALANCES 31.03.10**

BANK 31.01.09	70022.44
plus surplus for year	18372.24

	<b>£88,394.68</b>
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**BALANCE 31/01/11**

Bank 31/03/10	88394.68
less deficit for year	-52156.00

	<b>£36,238.68</b>
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## REPRESENTED BY:

PEOPLE'S HALL RESERVE	16667.00
VAT RESERVE	16531.81
FREE RESERVE	36823.63

	<b>£ 70,022.44</b>
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PEOPLE'S HALL RESERVE	33333.00
VAT RESERVE	23966.00
FREE RESERVE	31095.68

	<b>£ 88,394.68</b>
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FREE RESERVE	36238.68
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	<b>£ 36,238.68</b>
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