

INCOME				EXPENDITURE			
	2009-10	2010-11	Budget 2011-12		2009-10	2010-11	Budget 2011-12
Joss Lane	26585.15	22698.37	24000.00	Queens Gardens	1085.00	2550.00	1500.00
Loftus Hill	18338.95	15603.63	16700.00	Tennis Courts	375.00	375.00	
Parking Permits	12248.00	10472.52	10500.00	Playing Field	3919.76	4814.53	3000.00
Weekly Market	1677.00	2051.00	2000.00	Lighting	1581.07	2942.42	2000.00
Precept	19570.00	20744.00	32400.00	Joss Lane	20926.26	17089.96	21600.00
Other	7999.23	8088.63	250.00	Loftus Hill Car Park	3270.00	3985.23	17842.00
STP		5107.00		Loftus Hill Toilets	3546.96	4163.60	3960.00
Interest	605.86	548.84	250.00	Joss Lane Toilets			8000.00
STI			4000.00	Toilet Supplies			1000.00
VAT Refund	5775.82			Amenities Committee		1730.87	6269.00
STI		22800.00		Community Office	0.00		
VAT Received		11610.67	1488.48	Community Office Rent	1030.00	1950.00	1560.00
Bench Donation			400.00	Office Exp	223.89	144.98	300.00
				Clerk	9062.17	9789.73	9800.00
				Capital Equipment	0.00		
				Grants	9843.18	8700.00	10000.00
				Sect 137 Grants	2100.00	1292.03	
				Tourism Partnership		5107.00	
				Townscape Initiative		29674.02	6363.00
				Projects	14980.97	4909.60	12065.00
				General	2234.96	3260.36	4026.00
				VAT Paid		32433.00	
	£92,800.01	£119,724.66	£91,988.48		£74,179.22	£134,912.33	£109,285.00
Deficit		£15,187.67	£17,296.52	Surplus	£18,620.79		
		£134,912.33	£109,285.00		£92,800.01	£134,912.33	£109,285.00

BALANCES 31.03.09		BALANCES 31.03.10		BALANCE 31/03/11		BALANCE 31/03/12	
BANK CURRENT A/C	3107.64	BANK 31.01.09	70022.44	Bank 31/03/10	85983.58	Bank 31/03/11	70795.91
BANK CAP RES A/C	46570.20	plus surplus for year	15961.14	less deficit for year	-15187.67	less deficit for year	-17296.52
NAT SAVINGS	4344.60						
HSBC BOND	16000.00						
	£70,022.44		£85,983.58		£70,795.91		£53,499.39
REPRESENTED BY:							
PEOPLE'S HALL RESERVE	16667.00	PEOPLE'S HALL RE	33333.00				
VAT RESERVE	16531.81	VAT RESERVE	23966.00	PEOPLE'S HALL RES	33333.00	PEOPLE'S HALL RES	33333.00
FREE RESERVE	36823.63	FREE RESERVE	28684.58	FREE RESERVE	37462.91	FREE RESERVE	20166.39
	£ 70,022.44		£ 85,983.58		£ 70,795.91		£ 53,499.39