

£0.00		£6,277.92
<u>£14,682.17</u>	TOTAL EXPENDITURE	<u>£22,643.56</u>
<u>£2,622.84</u>		<u>£170.58</u>
		Surplus/(Deficit)
	General Fund	
£6,433.21	< Balance at 31 March 2003	£8,955.62
<u>£17,305.01</u>	Add Total Income	<u>£22,814.14</u>
<u>£23,738.22</u>		<u>£31,769.76</u>
<u>£14,682.17</u>	Deduct Total Expenditure	<u>£22,643.56</u>
<u>£9,056.05</u>		<u>£9,126.20</u>
£0.00	Transfers from Earmarked Funds	£0.00
<u>-£100.43</u>	Transfers to Earmarked Funds	<u>-£735.79</u>
<u>£8,955.62</u>	Balance at 31 March 2004 >	<u>£8,390.41</u>

Cold Norton Parish Council Accounts

Income & Expenditure Account For the Year Ended 31 March 2004

Year Ended 31 March 2003		Year Ended 31 March 2004
	INCOME	
£16,000.00	PRECEPT	£17,900.00
£0.00	AGENCY SERVICES	£0.00
£0.00	LOANS, etc. FOR CAPITAL EXPENDITURE	£4,275.00
£355.67	INTEREST on INVTS & A/CS	£395.31
£0.00	SALE OF ASSETS	
£0.00	TENANCIES (Council as Landlord)	£20.00
£651.12	CAPITAL GRANTS	
£10.86	Office Services etc	
£150.00	Playing Field lettings	£80.00
£78.48	VHMC Public Phone Contribution	£47.83
£3.50	Millennium mugs	
£15.38	Refunds/Credits	£96.00
£0.00	Village Appraisal	
£0.00	Sundries	
£40.00		
-	VAT on Receipts & Recovered	-
<u>£17,305.01</u>	TOTAL INCOME	<u>£22,814.14</u>
	EXPENDITURE	
£1,438.27	ADMINISTRATION	£1,395.71
£4,620.00	WAGES, PAYE, NI, PENS., EXPENSES	£4,620.00
£244.00	S. 137 PAYMENTS	£234.90
£163.60	CAPITAL SPENDING (Asset purchase)	£7,357.71
£0.00	AGENCY SERVICES	
£405.57	OTHER PAYMENTS (SEE ATTACHMENT)	£96.00
£0.00	PROVISION FOR DOUBTFUL DEBTS	
£2,257.58	LOAN INTEREST & REPAYMENTS	£2,480.34
£60.00	ADVERTISING & PUBLICITY	£80.98
£100.00	TENANCIES (Council as Tenant)	£100.00
	Running Costs:	
£576.15	Professional fees/Insurance/Audit	£1,208.70
£62.50	Hall Hire	£65.00
£3,593.07	Maintenance	£3,726.20
£116.83	VH public phone	£119.20
£59.95	Training	£59.00
£578.73	Street Lighting	£660.15
£405.92	Subscriptions	£439.67
£0.00	Grants (not S137)	