

# Income and Expenditure Account

31/03/11 £		31/03/12 £
	<b>INCOME</b>	
18,586.37	Income	2,627.98
30.98	Interest on Investments	47.16
54,000.00	Precept	54,000.00
<u>72,617.35</u>	<b>INCOME TOTAL</b>	<u>56,675.14</u>
	<b>EXPENDITURE</b>	
50,126.42	Expenditure	37,942.12
7,591.44	General Administration	27,440.51
4,614.00	S. 137 Payments	5,190.00
<u>62,331.86</u>	<b>EXPENDITURE TOTAL</b>	<u>70,572.63</u>
16,902.47	Balance as at 01/04/11	27,187.96
72,617.35	Add Total Income	<u>56,675.14</u>
89,519.82		83,863.10
62,331.86	Deduct Total Expenditure	<u>70,572.63</u>
<u>0.00</u>	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	10,000.00
<u>27,187.96</u>	Balance as at 31/03/12	<u>23,290.47</u>