

HADDENHAM PARISH COUNCIL
Income & Expenditure Account
01/04/2013 to 31/03/2014

<i>(Last) Year Ended</i> 31 Mar 2013		<i>(Current) Year Ended</i> 31 Mar 2014
	<u>Income</u>	
167.50	Administration	0.00
514.90	Allotments	436.10
1,680.00	Burial Areas	1,461.00
1,787.13	General	948.00
76,158.00	Precept	77,727.00
105,454.00	Recreation	0.00
1,965.17	Earmarked Reserves	0.00
555.83	Interest on Accounts	376.03
140.00	Tenancies	290.00
	Wayman's Pits	50.00
	Environmental Fund	1,034.88
	Parish Additional Funding Rese	6,022.00
	Green Areas Maintenance	263.52
	Fairchild's Meadows	1,532.93
194.50	Restated	0.00
<u>£188,617.03</u>		<u>£90,141.46</u>

	<u>Expense</u>	
8,114.30	Administration	7,610.93
2,535.47	Burial Areas	542.29
7,788.55	General	843.88
350.00	Grants	350.00
10,078.00	Green Areas Maintenance	11,538.32
111,157.96	Recreation	6,365.81
917.00	Section 137	0.00
24,461.93	Staff	24,564.66
8,561.85	Street Lighting	7,144.65
2,253.73	Earmarked Reserves	-42.00
3,742.84	Library	4,014.21
2,500.00	Haddenham Youth Club	2,500.00
1,200.00	Village VOICE	1,200.00
1,153.48	Aldreth Village Centre	1,300.00
5,325.00	Road Safety	0.00
417.83	Allotments	63.92
	Arkenstall Village Centre	603.00
	Feast's Green	532.00
	Wayman's Pits	225.00
	Fairchild's Meadows	821.62
	Environmental Fund	3,083.17
	Bins & Litter	4,074.02
-7,461.68	Restated	0.00
<u>£183,096.26</u>		<u>£77,335.48</u>

	<u>General Fund</u>	
35,749.61	Balance at 01 Apr 2013	61,688.86
188,617.03	ADD Total Income	90,141.46
<u>224,366.64</u>		<u>151,830.32</u>
183,096.26	DEDUCT Total Expenditure	77,335.48
<u>41,270.38</u>		<u>74,494.84</u>
-20,418.48	Transfer to/from Reserves	0.00
<u>£61,688.86</u>	Balance at 31 Mar 2014	<u>£74,494.84</u>