

Gerrards Cross Parish Council

INCOME & EXPENDITURE ACCOUNT

for year ended 31 March 2009

<i>Last Year</i>		<i>Current Year</i>
£	INCOME	£
155,535	Precept	172,275
4,744	Interest on Investments	3,232
0	Miscellaneous receipts	0
8,500	Donations Received	3,448
910	Grants	0
<u>169,689</u>	TOTAL INCOME	<u>178,955</u>
	EXPENDITURE	
55,344	General Administration	53,260
3,280	S 137 Payments	3,580
6,932	Donations	9,360
16,400	Commons	38,434
1,990	Camp	1,767
29,316	Lighting	34,954
16,679	Highways	12,075
9,046	Office Rent and Maintenance	9,512
26,222	CCTV	0
<u>165,209</u>	TOTAL EXPENDITURE	<u>162,942</u>
	GENERAL FUND	
58,346	Balance b/f 1st April	62,826
169,689	Add Total Income	178,955
165,209	Deduct Total Expenditure	162,942
<u>62,826</u>	Balance at 31st March 2009	<u>78,839</u>