

Hawkwell Parish Council

Income and Expenditure Account for the Year ended 31st March 2006

	2008	2007	2006	2005
INCOME				
Precept on District Council	117,595	112,763	102,751	90,693
Loan and Capital Receipts	0	0	100	3,000
Interest and Investment Income	3,920	2,725	1,661	1,726
Leisure and Recreation	0	378	0	681
Highways Footpaths and Lighting	0	965	1,629	0
Establishment/General Administration	240	200	912	2,960
Parish Paths Partnership	0	0	1,251	0
Totals	128,490	117,031	108,304	99,060
EXPENDITURE				
Establishment/General Administration	48,644	45,672	47,302	41,360
S 137 Expenditure	1,976	1,300	624	3,050
Capital Expenditure	1,405	5,180	9,261	25,317
External Interest Charges Loans	3,711	3,863	4,015	4,167
Operational Expenditure:				
Leisure and Recreation	36,622	27,098	21,703	27,979
Cemetery	2,641	95	80	54
Tourism	1,487	1,538	1,670	2,246
Youth Activities	220	500	0	0
Highways Footpaths and Lighting	9,725	10,321	8,245	10,452
Other Grants	1,000	275	425	350
Parish Paths Partnership	0	0	702	0
Projects - Youth	6,945	2,254	0	0
Totals	114,379	98,396	94,027	114,975
General Fund				
Balance at 1st April 2005	44,893	23,254	16,977	16,569
Add: Total Income	128,490	119,585	108,304	99,060
Total	173,383	142,839	125,281	115,629
Deduct: Total Expenditure	114,379	98,396	94,027	114,975
Totals	59,004	44,443	31,254	654
Transfer (to)/from Other Reserves	-5,000	450	-8,000	16,323
General Reserve Balance at 31st March	54,004	44,893	23,254	16,977