

**HARBURY PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**Year Ended  
31/03/07**  
£.p.

**Year Ended  
31/03/08**  
£.p.

**GENERAL PARISH FUND**

	<b>INCOME</b>	
46976.00	Precepts	57236.00
1770.04	Interest Received	1297.85
558.75	Allotment Rents	618.75
1080.00	Burial Ground Fees	546.00
195.00	Playing Field Hire	200.00
33.56	Wayleave	33.66
1251.20	Grass Verge Contribution - SDC	1251.20
5000.00	Grant Funding	800.00

56864.55	<b>TOTAL INCOME</b>	61983.46
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	<b>EXPENDITURE</b>	
12439.19	General Administration	12495.51
-	Communication inc. Website	1411.15
1515.97	Pchse of Office Equipment	1698.42
7846.91	Section 137	5897.00
530.50	Concessionary Travel	439.50
	Running Costs:	
733.49	Allotments	752.05
2478.54	Burial	5184.40
5723.18	Open Spaces	5650.24
12732.34	Playing Fields & Car Park	7154.28
1498.20	Non-Estate Roads	1543.08
11245.22	Street Lighting	7239.94
6713.57	Other Purchases	-
1100.00	Contribution to Sports Clubs Fund	1320.00
1250.00	Councillors Allowances	1162.85

65807.11	<b>TOTAL EXPENDITURE</b>	51948.42
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(8942.56)	<b>SURPLUS/DEFICIT FOR YEAR</b>	10035.04
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**SPECIFIC FUNDS**

**Tennis & Netball Court Repairs  
INCOME**

250.66	Interest Received	353.66
1100.00	Contributions From Council	1320.00
2200.00	Contributions From Sports Clubs	2640.00
	Less Payment – Tarmac Netball Court Surround	(5160.00)

3550.66	<b>TOTAL INCOME</b>	(846.34)
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