

**HARBURY PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

**Year Ended
31/03/08**
£.p.

**Year Ended
31/03/09**
£.p.

GENERAL PARISH FUND

INCOME		
57236.00	Precepts	58667.00
1297.85	Interest Received	1777.49
618.75	Allotment Rents	652.50
546.00	Burial Ground Fees	1224.00
200.00	Playing Field Hire	200.00
33.66	Wayleave	33.76
1251.20	Grass Verge Contribution - SDC	1251.20
800.00	Grant Funding	3046.69
	Additional Contribution from Sports Club	230.52

----- 61983.46 -----	TOTAL INCOME	----- 67083.16 -----
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EXPENDITURE		
12495.51	General Administration	14383.88
1411.15	Communication inc. Website	-
1698.42	Pchse of Office Equipment	552.80
-	Parish Office	4041.52
5897.00	Section 137	3136.98
-	Contribution to Village Hall	5000.00
439.50	Concessionary Travel	42.50
	Running Costs:	
752.05	Allotments	1073.56
5184.40	Burial	5112.77
5650.24	Open Spaces	6441.98
7154.28	Playing Fields & Car Park	9119.75
1543.08	Non-Estate Roads	1589.40
7239.94	Street Lighting	11121.60
-	Other Purchases	-
1320.00	Contribution to Sports Clubs Fund	1320.00
1162.85	Councillors Allowances	2256.02
-	Election Expenses	200.00

----- 51948.42 -----	TOTAL EXPENDITURE	----- 65392.76 -----
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10035.04	SURPLUS/DEFICIT FOR YEAR	1690.40
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SPECIFIC FUNDS

Tennis & Netball Court Repairs INCOME		
353.66	Interest Received	349.21
1320.00	Contributions From Council	1320.00
2640.00	Contributions From Sports Clubs	2640.00
(5160.00)	Less Payment	(2321.68)

----- (846.34)	TOTAL INCOME	----- 1987.53
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