

KELVEDON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

	2010/11 Budget £	2010/11 Actual £	2011/12 Budget £
INCOME			
General			
Precept	76,893	76,893	73,779
Parish support grant	8,297	8,297	8,297
Interest	225	235	325
	85,415	85,425	82,401
Finance Committee			
General		5	
	0	5	
Recreation Committee			
Recreation Ground	50	176	150
Other income		131	
Youth Forum		1060	
	50	1,367	150
Environment Committee			
Allotments	1,475	4,134	2,050
Car parks	2,250	3,397	3,025
Other environmental activities	2,554	2,668	2,500
	6,279	10,199	7,575
Total Council Income	91,744	96,996	90,126
EXPENDITURE			
Finance Committee			
General Council Administration	29,110	25,978	28,885
Grants (general)	1,155	776	1,326
	30,265	26,754	30,211
Recreation Committee			
Recreation Ground	9,400	9,096	10,015
Thorne Rd/Glebe Rd play area	0	25,323	380
Other recreational activities	1,000	30	875
Youth Forum		626	0
Grants (recreation)	8,100	1,318	2,850
	18,500	36,393	14,120
Environment Committee			
Allotments	1,645	3,511	2,350
Car parks	17,390	16,612	18,285
Open spaces and footpaths	8,580	6,360	11,750
Street furniture, Xmas lights	1,125	388	1,865
Other environmental activities	12,214	10,075	12,915
Grants (environment)	2,025	1,574	1,950
	42,979	38,520	49,115
Total Council Expenditure	91,744	101,667	93,446
Net Council Expenditure	0	4,671	3,320
General Fund			
General Fund at 1 April opening balance	8,301	12,204	16,167
Plus Income	91,744	96,996	90,126
Less Expenditure	91,744	101,667	93,446
Transfer to (from) Earmarked Reserves	0	-14,218	3320
General Fund at 31 March closing balance	8,301	21,751	16,167

STATEMENT OF BALANCES AT 31.3.11

Assets		
Cash		89,011
Debtors		37
Payments in advance		512
VAT recoverable		162
		89,722
Liabilities		
Receipts in advance		1,290
Creditors & accruals		1,500
		2,790
Net Assets		86,932
Represented by:		
General Reserves		21,751
Earmarked Reserves		65,183
Total		86,934