

# MARCHAM PARISH COUNCIL

Summary Income and Expenditure Account for year ended 31st March 2006

2004/2005		2005/2006
	<b>Income</b>	
28000.00	Precept	28000.00
1699.04	Interest	1904.21
98.45	Allotment Rents	128.00
450.00	Paddock Rents	450.00
555.50	Tennis Association Subscriptions	672.81
1372.00	Cemetery grass cutting reimbursement	1578.00
596.25	Miscellaneous income/grant	262.50
	Garden competition	140.00
<b>32771.24</b>	<b>Totals</b>	<b>33135.52</b>

	<b>Expenditure</b>	
9900.11	General Administration	14593.72
342.20	Allotments	2336.82
1968.50	Play Area	1824.00
5894.50	Grass Cutting/Maintenance	6097.80
3177.98	S.137 Payments	3933.28
444.54	Cemetery	1600.00
5427.15	Tennis Courts/Recreation	6574.96
150.00	s.142	200.00
111.57	Chairman's Allowance	29.00
	War Memorial	170.00
<b>27416.55</b>	<b>Totals</b>	<b>37359.58</b>

## Cumulative Fund Balance (excluding reserves)

Balance B/Fwd 2005	2956.00
Add Total Income	33135.00
Transfer from reserves	20000.00
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	<b>56091.00</b>
Less Total Expenditure	37359.00
Balance C/Fwd 31/03/06	<hr/>
	<b>18732.00</b>