

**Lydiard Millicent Parish Council
Income & Expenditure Account
01/04/2004 to 31/03/2005**

(Last) Year Ended 31 st March 2004		(Current) Year Ended 31 st March 2005
	<u>Income</u>	
0.00	General Admin	1,356.90
526.00	Cemetery	425.00
3,214.00	Recreation Field	1,800.00
52.00	Jubilee Club House	89.00
1,495.00	Parish Plan	500.00
1,000.00	Land & Leases	1,000.00
12,500.00	Precept	12,000.00
706.00	Income (Interest)	722.99
2,600.00	NWDC Grant – Buryfield Lights	0.00
454.00	Millennium Fund	0.00
900.00	Lydiard Link	0.00
10.00	Sale of Stationery	0.00
23,457.00		17,893.89
	<u>Expenditure</u>	
6,163.00	General Admin	6,463.87
50.00	Section 137 Expend.	525.00
982.00	Cemetery	1,225.75
1,740.00	Recreation Field	2,240.63
1,120.00	Jubilee Club House	1,082.41
3,043.00	Highways	3,280.35
998.00	Parish Plan	973.02
1,055.00	Lydiard's Link	213.00
0.00	Prov. for Dbtful Debts	0.00
28,264.00	JCH Capital	0.00
681.00	Computer Purchase	0.00
1,293.00	Millennium Fund	0.00
45,389.00		16,004.03
	<u>General Fund</u>	
40,030.00	Balance at 1 st April 2004	15,598.00
23,457.00	ADD Total Income	17,893.89
63,487.00		33,491.89
45,389.00	DEDUCT Total Expenditure	16,004.03
18,098.00		17,487.86
-2,500.00	Transfers to Reserves	-2,500.00
£15,598.00	Balance as at 31 st March 2005	£14,987.86
	Transfers:	
	General Fund to Earmarked Reserve	£2,500.00