

**Lydiard Millicent Parish Council
Income & Expenditure Account
01/04/2005 to 31/03/2006**

(Last) Year Ended 31 st March 2005		(Current) Year Ended 31 st March 2006
	<u>Income</u>	
1,356.90	General Admin	33.40
425.00	Cemetery	1,515.00
1,800.00	Recreation Field	2,560.00
89.00	Jubilee Club House	250.00
500.00	Parish Plan	1,477.00
1,000.00	Land & Leases	1,261.98
12,000.00	Precept	13,000.00
722.99	Income (Interest)	813.53
£17,893.89		£20,910.91
	<u>Expenditure</u>	
6,463.87	General Admin	5,386.69
525.00	Section 137 Expend.	1,325.00
1,225.75	Cemetery	1,618.07
2,240.63	Recreation Field	2,297.49
1,082.41	Jubilee Club House	752.75
3,280.35	Highways	605.49
973.02	Parish Plan	1,595.74
213.00	Lydiard's Link	0.00
0.00	Prov. for Dbtful Debts	0.00
£16,004.03		£13,581.23
	<u>General Fund</u>	
15,598.00	Balance at 1 st April 2005	14,987.86
17,893.89	ADD Total Income	20,910.91
33,491.89		35,898.77
16,004.03	DEDUCT Total Expenditure	13,581.23
17,487.86		22,317.54
-2,500.00	Transfers to Reserves	-2,500.00
£17,987.86	Balance as at 31 st March 2006	£19,817.54
	Transfers:	
	General Fund to Earmarked Reserve	£2,500.00