

Lydiard Millicent Parish Council
Income & Expenditure
For the year ended 31st March 2004

| Income | 31/03/2004 | 31/03/2003 |
|--|-------------------|-------------------|
| | £ | £ |
| Precept | 12500 | 12500 |
| Agency Services Reimbursed | 0 | 0 |
| Loan/Capital Receipts | 0 | 0 |
| Interest on Investments | 706 | 1395 |
| Cemetery | 526 | 845 |
| Recreation Field (inc Grant CCTV £664) | 3214 | 2190 |
| Lydiard Plain | 1000 | 1000 |
| Clubhouse | 52 | 178027 |
| Millennium Fund | 454 | 830 |
| Link Scheme | 900 | 1798 |
| Parish Plan | 1495 | 0 |
| Sale Stationery | 10 | 0 |
| NWDC Grant-Buryfield Lights | 2600 | 0 |
| Total Income | 23457 | 198585 |
| Expenditure | | |
| Agency Services | 0 | 0 |
| S137 Payments | | |
| ditto - from Millennium Fund £260 | | |
| ditto – from Link Scheme £155 | | |
| Capital Schemes: | | |
| Clubhouse | 28264 | 187892 |
| Running Costs: | | |
| General Administration | 3436 | 3390 |
| Cemetery | 982 | 1122 |
| Recreation Field | 1740 | 1662 |
| Jubilee Club House | 1120 | 0 |
| Lydiard Plain | 0 | 0 |
| Highways | 3043 | 3399 |
| Insurance | 1308 | 685 |
| Subscriptions | 349 | 325 |
| Audit Fees | 1070 | 600 |
| Election Expenses | 0 | 0 |
| Equipment: Computer | 681 | 110 |
| Millennium Fund – (see S137 above) | 1293 | 2609 |
| Link Scheme – (see S137 above) | 1055 | 2108 |
| Parish Plan | 998 | 0 |
| Provision for Doubtful Debts | 0 | 0 |
| Interest on Lon Term Loans | 0 | 0 |
| Total Expenditure | 45389 | 203952 |
| General Fund | | |
| Balance at 1 st April 2003 | 40030 | 45397 |
| Add Total Income | <u>23457</u> | <u>198585</u> |
| | 63487 | 243982 |
| Deduct Total Expenditure | <u>45389</u> | <u>203952</u> |
| | 18098 | 40030 |
| Transfers to/from Reserves | 0 | 0 |
| Balance at 31st March 2004 | 18098 | 40030 |