

# Gerrards Cross Parish Council

## INCOME & EXPENDITURE ACCOUNT for year ended 31 March 2012

<i>Last Year</i>		<i>Current Year</i>
£	INCOME	£
188,216	Precept	198,738
156	Interest on Investments	183
3,250	Miscellaneous receipts	
	Grants	21,450
<u>191,622</u>	<b>TOTAL INCOME</b>	<u>220,371</u>
	<b>EXPENDITURE</b>	
59,121	General Administration	63,963
400	S 137 Payments	4,200
9,693	Grants	7,128
14,315	Commons	36,241
150	Youth	315
2,050	Camp	1,776
33,096	Lighting	13,967
15,356	Highways	9,731
8,834	Office Rent and Maintenance	7,303
24,893	CCTV	11,512
<u>167,908</u>	<b>TOTAL EXPENDITURE</b>	<u>156,136</u>
	<b>GENERAL FUND</b>	
101,171	Balance b/f 1st April	124,885
191,622	Add Total Income	220,371
167,908	Deduct Total Expenditure	156,136
<u>124,885</u>	Balance at 31st March 2012	<u>189,120</u>