

# Gerrards Cross Parish Council

## INCOME & EXPENDITURE ACCOUNT

for year ended 31 March 2013

<i>Last Year</i>		<i>Current Year</i>
<b>£</b>	<b>INCOME</b>	<b>£</b>
198,738	Precept	198,738
183	Interest on Investments	301
21,450	Miscellaneous receipts	6,258
	Grants	3,000
<u><u>220,371</u></u>	<b>TOTAL INCOME</b>	<u><u>208,297</u></u>
	<b>EXPENDITURE</b>	
63,963	General Administration	63,761
4,200	S 137 Payments	250
7,128	Grants	19,200
36,241	Commons	76,301
315	Youth	0
1,776	Camp	6,090
13,967	Lighting	15,540
9,731	Highways	9,584
7,303	Office Rent and Maintenance	9,257
11,512	CCTV	11,512
<u><u>156,136</u></u>	<b>TOTAL EXPENDITURE</b>	<u><u>211,495</u></u>
	<b>GENERAL FUND</b>	
124,885	Balance b/f 1st April	189,120
220,371	Add Total Income	208,297
156,136	Deduct Total Expenditure	211,495
<u><u>189,120</u></u>	Balance at 31st March 2013	<u><u>185,922</u></u>