
Elvetham Heath Parish Council**Income and Expenditure Account for Year Ended 31st March 2012**

31st March 2011		31st March 2012
	Income Summary	
839	Interest Income	1,916
107,708	Precept	108,199
<u>108,547</u>	Sub Total	<u>110,115</u>
	Operating Income	
24,809	Central Administration	48,709
0	Projects	761
73,290	Community Centre	89,553
11,238	Open Spaces	11,393
<u>217,884</u>	Total Income	<u>260,530</u>
	Running Costs	
30,152	Central Administration	45,820
280	Democratic	198
1,067	Grants	2,557
527	Projects	34,521
83,720	Community Centre	80,766
54,630	Open Spaces	67,690
<u>170,375</u>	Total Expenditure	<u>231,552</u>
	General Fund Analysis	
0	Opening Balance	47,509
217,884	Plus : Income for Year	260,530
<u>217,884</u>		<u>308,039</u>
170,375	Less : Expenditure for Year	231,552
<u>47,509</u>		<u>76,487</u>
0	Transfers TO / FROM Reserves	0
<u>47,509</u>	Closing Balance	<u>76,487</u>