
Elvetham Heath Parish Council YE 03.13**Income and Expenditure Account for Year Ended 31st March 2013**

31st March 2012		31st March 2013
	Income Summary	
1,916	Interest Income	1,955
108,199	Precept	109,148
<u>110,115</u>	Sub Total	<u>111,103</u>
	Operating Income	
48,709	Central Administration	685,658
761	Projects	1,088
89,553	Community Centre	102,337
11,393	Open Spaces	49,178
<u>260,530</u>	Total Income	<u>949,364</u>
	Running Costs	
45,820	Central Administration	64,613
198	Democratic	536
2,557	Grants	2,825
34,521	Projects	18,427
80,766	Community Centre	78,390
67,690	Open Spaces	39,771
<u>231,552</u>	Total Expenditure	<u>204,563</u>
	General Fund Analysis	
47,509	Opening Balance	76,487
260,530	Plus : Income for Year	949,364
<u>308,039</u>		<u>1,025,851</u>
231,552	Less : Expenditure for Year	204,563
<u>76,487</u>		<u>821,287</u>
0	Transfers TO / FROM Reserves	720,658
<u>76,487</u>	Closing Balance	<u>100,629</u>