

**Elvetham Heath Parish Council y/e 03.15**

**Income and Expenditure Account for Year Ended 31st March 2015**

31st March 2014		31st March 2015
	<b>Income Summary</b>	
1,819	Interest Income	1,701
106,656	Precept	106,820
<u>108,475</u>	Sub Total	<u>108,521</u>
	<b>Operating Income</b>	
3,602	Central Administration	2,621
1,073	Community	4,504
0	Projects	0
102,045	Facilities	111,939
8,491	Open Spaces	8,744
<u>223,685</u>	Total Income	<u>236,329</u>
	<b>Running Costs</b>	
57,279	Central Administration	58,011
60	Democratic	4,204
7,267	Community	8,457
49,763	Projects	8,827
86,412	Facilities	82,024
54,264	Open Spaces	44,211
<u>255,045</u>	Total Expenditure	<u>205,734</u>
	<b>General Fund Analysis</b>	
100,629	Opening Balance	88,536
223,685	Plus : Income for Year	236,329
<u>324,315</u>		<u>324,865</u>
255,045	Less : Expenditure for Year	205,734
69,270		119,131
-19,266	Transfers TO / FROM Reserves	-4,347
<u>88,536</u>	<b>Closing Balance</b>	<u>123,478</u>