
Elvetham Heath Parish Council YE 03.14**Income and Expenditure Account for Year Ended 31st March 2014**

31st March 2013		31st March 2014
	Income Summary	
1,955	Interest Income	1,819
109,148	Precept	106,656
<u>111,103</u>	Sub Total	<u>108,475</u>
	Operating Income	
685,658	Central Administration	3,602
0	Community	1,073
1,088	Projects	0
102,337	Facilities	102,045
49,178	Open Spaces	8,491
<u>949,364</u>	Total Income	<u>223,685</u>
	Running Costs	
64,613	Central Administration	57,279
536	Democratic	60
2,825	Community	7,267
18,427	Projects	49,763
78,390	Facilities	86,412
39,771	Open Spaces	54,264
0	Fete committee	0
<u>204,564</u>	Total Expenditure	<u>255,045</u>
	General Fund Analysis	
76,487	Opening Balance	100,629
949,364	Plus : Income for Year	223,685
<u>1,025,851</u>		<u>324,315</u>
204,564	Less : Expenditure for Year	255,045
<u>821,287</u>		<u>69,270</u>
720,658	Transfers TO / FROM Reserves	-19,266
<u>100,629</u>	Closing Balance	<u>88,536</u>