

Horley Town Council
Income & Expenditure Account
01/04/2007 to 31/03/2008

(Last) Year Ended
31 st. March 2007

(Current) Year Ended
31st. March 2008

<u>Income</u>	
261,949.02	Income 413,416.90
293.91	Administration 4,277.38
500.00	CCTV 0.00
10.94	General 0.00
947.84	Rates and Utilities 1,014.99
32.51	Maintenance & Repair 1,283.15
29,583.05	Lettings & Rents 31,639.41
196.70	Court Lodge/Innes Pav. 3,021.29
1,806.19	A23 Recreation Ground 6,525.86
2,765.00	Emlyn Meadows 0.00
	Leisure - Other 750.00
5.15	Allotments 0.00
1,288.06	Town Centre 155.00
0.90	Salaries 100.00
52,769.00	Grants & Donations 5,200.00
	Miscellaneous 2,480.00
<u>£352,148.27</u>	<u>£469,863.98</u>

<u>Expenditure</u>	
9,387.96	Administration 17,040.98
14,539.95	CCTV 4,201.02
30,736.19	General 61,258.29
5,316.04	Rates and Utilities 7,452.19
12,307.43	Maintenance & Repair 12,938.86
2,559.09	Lettings & Rents 578.19
2,706.41	Court Lodge/Innes Pav. 5,684.13
12,310.38	A23 Recreation Ground 32,840.85
22,194.50	Michael Crescent 1,782.66
3,102.68	Emlyn Meadows 4,411.00
5,949.04	Leisure - Other 5,821.39
36,987.03	Grounds Maintenance 35,277.21
2,786.36	Allotments 1,635.01
9,494.86	Town Centre 10,848.57
98,768.92	Salaries 113,316.57
3,465.00	Grant Award Scheme 2,325.00
52,133.00	Grants & Donations 14,777.66
8,565.52	Miscellaneous 19,145.34
	Prov for Dbtful Debts 0.00
<u>£333,310.36</u>	<u>£351,334.92</u>

<u>General Fund</u>	
26,891.92	Balance at 1st. April 2007 30,550.35
<u>352,148.27</u>	ADD Total Income <u>469,863.98</u>
379,040.19	500,414.33
<u>333,310.36</u>	DEDUCT Total Expenditure <u>351,334.92</u>
45,729.83	149,079.41
<u>-15,179.48</u>	Transfer to Reserves <u>-109,170.37</u>
<u>£30,550.35</u>	Balance at 31st. March 2008 <u>£39,909.04</u>

Transfers:

General Fund to Capital Reserve £134,340.26