

Claygate Parish Council
Income & Expenditure Account
For year ended 31 March 2013

	Year ended 31-Mar-12 £	Year ended 31-Mar-13 £
INCOME SUMMARY.....		
Precept	48000	48,000
Precept grant	0	0
Interest receivable	255	288
	48255	48288
 OPERATING INCOME		
Environment	3350	3464
TOTAL INCOME	51605	51,751
 RUNNING COSTS		
General Expenditure	28357	28,655
S.137 Payments	0	0
Other Grants	500	8748
Public Projects	22208	1472
Highways	719	695
Environment	9424	9051
Planning	50	50
Communications	3517	3943
TOTAL EXPENDITURE	64774	52,614
 GENERAL FUND		
Opening balance	43015	29845
Plus: Income for year	51605	51751
	94620	81597
Less: Expenditure for year	64774	52614
	£29,845	£28,982
Transfers to/from reserves	0	3250
CLOSING BALANCE	29845	28982