

**HEATH & HOLMEWOOD PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008**

	2008	2007
INCOME		
Precept	81507.00	79681.55
Pavilion Income	114.00	12.00
Grants Donations Sponsorship	0.00	178.50
Interest	1613.96	1152.46
Insurance Claims	0.00	0.00
	<u>83234.96</u>	<u>81024.51</u>
 EXPENDITURE		
Establishment and General Admin	19561.76	16608.09
Section 137	1571.07	3837.43
Bench	0.00	120.00
Capital Expenditure	0.00	2662.10
Pavilion	4412.13	7445.73
Playing Fields and open spaces	6515.38	6572.22
Bus Shelter Repairs	0.00	500.00
CCTV	0.00	0.00
Wages and Salaries	43803.09	42331.03
Projects	<u>3087.73</u>	<u>702.90</u>
	<u>78951.16</u>	<u>80779.50</u>
 Surplus/(Deficit)	 4283.80	 245.01