

**HEATH & HOLMEWOOD PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	2010 £	2009 £
INCOME		
Precept	92400.00	86400.00
Pavilion Income	18.00	18.00
Grants Donations Sponsorship	0.00	0.00
Interest	93.43	732.69
Insurance Claims	0.00	0.00
	<u>92511.43</u>	<u>87150.69</u>
EXPENDITURE		
Establishment and General Admin	14995.85	17372.37
Section 137	2268.53	4146.67
Bench	0.00	0.00
Capital Expenditure	0.00	0.00
Pavilion	4196.62	6848.56
Playing Fields and open spaces	15288.00	15058.14
Bus Shelter Repairs	0.00	0.00
CCTV	0.00	0.00
Wages and Salaries	33715.82	37930.71
Projects	25981.37	400.00
	<u>96446.19</u>	<u>81756.45</u>
Surplus/(Deficit)	-3934.76	5394.24