

**RAYNE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

INCOME

Precept	27040.00
Agency Services	3347.90
Interest on Investments & Accounts	577.22
Administration	150.00
Parish Support Grant	3695.00
Miscellaneous	750.00
Parks & Open Spaces	413.00
Parish Plan	660.78
Community Information Point	400.00
Churchyards	<u>302.50</u>
	37336.40

EXPENDITURE

Administration	6223.41
Staff Costs	4433.02
Agency Services	2280.21
Lighting	738.86
Parks & Open Spaces	9154.71
Churchyards	161.24
Village Hall	26169.98
War Memorial	44.30
Community Information Point	<u>361.22</u>
	49566.95

GENERAL FUND

Balance at 31 March 2006	41304.94
Add Total Income	<u>37336.40</u>
	78641.34
Deduct Total Expenditure	<u>49566.95</u>
	29074.39
Transfers from Earmarked Funds	19482.08
Transfers to Earmarked Funds	<u>(20900.00)</u>
Balance at 31 March 2007	27656.47