

**UPTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

31 March 2010

31 March 2011

£	INCOME	£
5,550	Precept	5,550
744	Agency Services Reimbursed	825
22	Interest on Investments	22
725	Burial Ground Receipts	1,125
859	Allotment Income	900
85	Football Club Ground Rent	0
899	Grazing Income - Old Playing Field	733
312	Grazing Income - Old School Field	330
19,054	Mooring Fees	21,750
103	Misc. Income Including Donations	72
57	Training Grant	0
348	Re-cycling Credits	427
£28,758	TOTAL INCOME	£31,734
	EXPENDITURE	
	General Administration:	
285	audit fee	435
3,121	clerk's fee	3,331
485	clerk's pension	538
325	donations	272
285	insurance	279
780	legal fees	0
132	room hire	121
520	stationery, phone etc	292
281	subscriptions	300
616	training	234
744	Agency Services	825
685	Section 137 Payments	1,000
830	Allotments	900
23	Old Playing Field	50
161	Play Area	84
1,284	Repairs to Play Area	238
0	Capital - new benches	531
0	Cargate Lane Playing Field	1,243
3,747	Grass Cutting	3,865
253	Open Spaces	274
593	Churchyard and Burial Ground	856
0	Memorial Repairs	0
12,292	Boat Dyke	1,146
524	Share of Boat Dyke Income	4,311
213	Litter Collection	147
2,780	Pond	12,413
£30,959	TOTAL EXPENDITURE	£33,685
	GENERAL FUND	
24,175	Balance as at 1 April 2010	26,211
28,758	Total Income	31,734
-30,959	Total Expenditure	-33,685
21,974		24,260
4,237	Transfers (to)/from Reserves	-8,945
£26,211	Balance as at 31 March 2011	£15,315