

**UPTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

31-Mar-11		31-Mar-12
£	INCOME	£
5,550	Precept	5,550
825	Agency Services Reimbursed	803
22	Interest on Investments	25
1,125	Burial Ground Receipts	655
900	Allotment Income	909
0	Football Club Ground Rent	0
733	Grazing Income - Old Playing Field	1,005
330	Grazing Income - Old School Field	330
21,750	Mooring Fees	29,933
72	Misc. Income Including Donations	85
0	Training Grant	0
427	Re-cycling Credits	460
£31,734	TOTAL INCOME	£39,755
	EXPENDITURE	
	General Administration:	
435	audit fee	435
3,331	clerk's fee	4,361
538	clerk's pension	716
272	donations	172
279	insurance	275
0	legal fees	0
121	room hire	121
292	stationery, phone etc	748
300	subscriptions	287
234	training	144
825	Agency Services	803
1,000	Section 137 Payments	855
900	Allotments	900
50	Old Playing Field	52
84	Play Area inspection	90
769	Play Area equipment and repairs	11,578
1,243	Cargate Lane Playing Field	2,487
3,865	Grass Cutting	3,973
0	Horses Head Green	45
421	Open Spaces	469
856	Churchyard and Burial Ground	480
0	Memorial Repairs	0
1,146	Boat Dyke	6,598
4,311	Share of Boat Dyke Income	6,906
12,413	Pond	327
£33,685	TOTAL EXPENDITURE	£42,822
	GENERAL FUND	
26,211	Balance as at 1 April 2011	15,315
31,734	Total Income	39,755
<u>-33,685</u>	Total Expenditure	<u>-42,822</u>
24,260		12,248
-8,945	Transfers (to)/from Reserves	-3,216
£15,315	Balance as at 31 March 2012	£9,032