

PROVISIONAL AT 6 MAY 2004

**PULBOROUGH PARISH COUNCIL
ANNUAL ACCOUNTS 2003/04**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2004**

Year Ended 31 March 2003		Year Ended 31 March 2004
	INCOME	
£ 87,000.00	Precept	£ 97,000.00
£ -	Agency Services	£ -
£ -	Loans for Capital Expenditure	£ -
£ 473.43	Interest on Investments and Accounts	£ 638.29
£ -	Sale of Assets	£ -
£ 2,866.18	Tenancies (Council as Landlord)	£ 5,046.62
£ 4,859.00	Capital Grants	£ 17,000.00
£ 33.82	Street Lighting	£ 34.03
£ 445.50	Allotments	£ 464.00
£ 3,546.00	Bowling Club Rent	£ 3,546.00
£ 16,680.90	Donations and Grants	£ 11,187.77
£ 1,919.36	MSF Lettings	£ 2,644.50
£ 15,150.30	Other	£ 3,383.71
<u>£ 132,974.49</u>	TOTAL INCOME	<u>£ 140,944.92</u>
	EXPENDITURE	
£ 30,236.57	Administration	£ 44,084.96
£ 1,700.00	Section 137 Payments	£ 2,460.00
£ 23,595.79	Capital Spending	£ 27,887.72
£ 2,352.57	Christmas Lights	£ 2,482.44
£ -	Agency Services	£ -
£ 2,283.78	MSF Payments	£ 2,429.13
£ -	Provision for Doubtful Debts	£ -
£ 12,098.36	Loan Interest and Repayments	£ 12,098.36
	Advertising and Publicity	£ 245.84
£ -	Tenancies (Council as Tenant)	£ -
	Other (Election)	£ 2,981.32
<u>£ 72,267.07</u>	Subtotal Expenditure	<u>£ 94,669.77</u>
	Running Costs:	
£ 29,101.60	RECREATION	£ 35,769.69
£ 4,146.12	BOWLING GREEN	£ 4,896.12
£ 253.30	ALLOTMENTS	£ 1,294.44
£ 12,025.37	HIGHWAYS	£ 12,967.95
£ 3,232.87	STREET LIGHTING	£ 3,016.30
£ 6,365.00	GRANTS	£ 3,835.00
<u>£ 55,124.26</u>		<u>£ 61,779.50</u>
<u>£ 127,391.33</u>	TOTAL EXPENDITURE	<u>£ 156,449.27</u>
	General Fund	
£ 35,117.20	Balance at 1 April 2003	£ 40,700.36
£ 132,974.49	Add Total Income	£ 140,944.92
£ 168,091.69		£ 181,645.28
£ 127,391.33	Deduct Total Expenditure	£ 156,449.27
	Adjustment	-£ 6.34
<u>£ 40,700.36</u>	Balance at 31 March 2004	<u>£ 25,189.67</u>