

SANDY TOWN COUNCIL

Annual Accounts for the year ending 31.3.11

Income and Expenditure Account

Income		Expenditure	
2009/2010	2010/11	2009/2010	2010/11
31.3.10	31.3.11	31.3.10	31.3.11
£350,000	£370,911		
£0	£0	£0	£0
£0	£0	£188,123	£193,298
£1,376	£4,526	£537	£0
£451	£577	£49,082	£62,754
£924	£608	£28,082	£28,459
£0	£0	£474	£395
£14,976	£13,804	£4,900	£10,742
£0	£0	£6,039	£9,347
£9,661	£6,581	£282	£4,574
£0	£0	£17,652	£17,494
£802	£1,453	£8,053	£7,856
£4,728	£5,314	£9,748	£10,106
£0	£0	£29,282	£28,072
£0	£0	£254	£303
£20,266	£16,928	£3,185	£3,000
£3,761	£0	£46,894	£46,035
£0	£363	£8,756	£6,249
£1,259	£1,321	£228	£542
£636	£2,200	£7,485	£6,669
£0	£0	£2,012	£2,412
£1,175	£664	£5,260	£5,260
£174	£53	£6,229	£6,383
£800	£4,666	£0	£0
£4,010	£35,128	£11,137	£29,302
£13	£91	£53,436	£66,104
£415,012	£465,188	£18,339	£6,059
<u>£415,012</u>	<u>£465,188</u>	<u>£505,468</u>	<u>£551,415</u>

General Fund Analysis

2009/10	2010/2011
£ 288,459.25	Balance at 1st April 2010 £ 206,408.00
<u>£ 415,012.00</u>	Add: Total Income £ 465,188.00
£ 703,471.25	£ 671,596.00
<u>-£ 505,467.86</u>	Less: Total Expenditure -£ 551,415.00
£ 198,003.39	£ 120,181.00
<u>-£ 8,404.00</u>	Net Transfers (To)/From Earmarked Reserves -£ 30,368.00
<u>£ 206,408.00</u>	Balance at 31st March 2011 <u>£ 150,549.00</u>