

Horley Town Council
Income & Expenditure Account
01/04/2004 to 31/03/2005

(Last) Year Ended
31 st. March 2004

(Current) Year Ended
31st. March 2005

<u>Income</u>		
191,930.64	Income	227,864.30
235.43	Administration	391.68
17,397.12	Community Centres	-766.00
12,918.00	General	5,380.00
	Rates and Utilities	752.42
	Maintenance & Repair	584.97
7,554.87	Lettings & Rents	26,950.06
1,704.16	Court Lodge/Innes Pav.	1,833.83
1,609.47	Innes Pavilion	0.00
1,105.15	A23 Recreation Ground	2,250.47
3.45	Allotments	3.45
12,211.05	Town Centre	7,699.54
250.00	Grants & Donations	0.00
11,165.99	Value Added Tax	-11,202.85
<u>£258,085.33</u>		<u>£261,741.87</u>

<u>Expenditure</u>		
	Income	184.35
11,507.97	Administration	11,507.28
100.00	Community Centres	0.00
29,849.98	General	34,036.51
5,480.39	Rates and Utilities	5,403.04
10,461.41	Maintenance & Repair	6,280.18
1,002.50	Lettings & Rents	600.79
22,552.82	Court Lodge/Innes Pav.	11,839.50
-998.20	Innes Pavilion	0.00
25,409.01	A23 Recreation Ground	38,947.39
2,670.98	Michael Crescent	647.21
1,636.57	Miscellaneous	5,562.40
33,385.87	Grounds Maintenance	34,692.41
1,106.45	Allotments	545.44
14,415.96	Town Centre	7,565.51
84,332.65	Salaries	89,649.52
-1,900.00	Sect 137 Expenditure	1,998.00
18,084.00	Grants & Donations	12,000.00
	Earmarked Funds	3,691.59
	Parish Poll	5,617.40
	Prov for Dbtful Debts	0.00
<u>£259,098.36</u>		<u>£270,768.52</u>

<u>General Fund</u>		
50,077.58	Balance at 1st. April 2004	35,064.55
258,085.33	ADD Total Income	261,741.87
308,162.91		296,806.42
259,098.36	DEDUCT Total Expenditure	270,768.52
49,064.55		26,037.90
-14,000.00	Transfer to Reserves	-3,338.23
<u>£35,064.55</u>	Balance at 31st. March 2005	<u>£22,699.67</u>

Transfers:
General Fund to Earmarked Reserve £3,338.23