

**Horley Town Council**  
**Income & Expenditure Account**  
**01/04/2006 to 31/03/2007**

*(Last) Year Ended*  
 31 st. March 2006

*(Current) Year Ended*  
 31st. March 2007

<b><u>Income</u></b>		
249,696.54	Income	261,949.02
212.23	Administration	293.91
21,200.00	CCTV	500.00
1,526.72	General	10.94
1,739.44	Rates and Utilities	947.84
	Maintenance & Repair	32.51
30,491.80	Lettings & Rents	29,583.05
413.80	Court Lodge/Innes Pav.	196.70
1,158.60	A23 Recreation Ground	1,806.19
1,000.00	Emlyn Meadows	2,765.00
1,478.00	Leisure - Other	0.00
	Allotments	5.15
9,067.12	Town Centre	1,288.06
250.00	Salaries	0.90
11,330.00	Grants & Donations	52,769.00
<b><u>£329,564.25</u></b>		<b><u>£352,148.27</u></b>

<b><u>Expenditure</u></b>		
11,741.18	Administration	9,387.96
12,012.04	CCTV	14,539.95
33,830.36	General	30,736.19
5,775.03	Rates and Utilities	5,316.04
6,521.76	Maintenance & Repair	12,307.43
409.50	Lettings & Rents	2,559.09
2,088.16	Court Lodge/Innes Pav.	2,706.41
21,208.79	A23 Recreation Ground	12,310.38
3,530.81	Michael Crescent	22,194.50
215.78	Emlyn Meadows	3,102.68
6,964.71	Leisure - Other	5,949.04
39,383.87	Grounds Maintenance	36,987.03
3,834.40	Allotments	2,786.36
17,538.83	Town Centre	9,494.86
97,690.24	Salaries	98,768.92
5,382.67	Grant Award Scheme	3,465.00
29,138.77	Grants & Donations	52,133.00
2,498.92	Miscellaneous	8,565.52
	Prov for Dbtful Debts	0.00
<b><u>£299,765.82</u></b>		<b><u>£333,310.36</u></b>

<b><u>General Fund</u></b>		
<b>22,699.67</b>	Balance at 1st. April 2006	<b>26,891.92</b>
<u>329,564.25</u>	ADD Total Income	<u>352,148.27</u>
352,263.92		379,040.19
<u>299,765.82</u>	DEDUCT Total Expenditure	<u>333,310.36</u>
52,498.10		45,729.83
<u>-25,606.18</u>	Transfer to Reserves	<u>-15,179.48</u>
<b><u>£26,891.92</u></b>	Balance at 31st. March 2007	<b><u>£30,550.35</u></b>

Transfers:

General Fund to Earmarked Reserve £15,179.48