

NOTES TO INCOME & EXPENDITURE ACCOUNT

INCOME

1. Other Income (£4975)	£
Wayleaves	32
Funding for CC website	500
Insurance Claim	4443

EXPENDITURE

2. Sundries (£1376)	
Stationery	246
Postage	129
Membership	204
Computer Repairs/Security	215
Batteries	2
Refund of Memorial Fee	30
Erection/Maintenance of Xmas Lighting	550

NOTES TO BALANCE SHEET

1. Total Fixed Assets (£472,434)

This figure shows all the fixed assets owned by the Council and agrees with the "Fixed Assets Register"

2. Bank Accounts (£35912)

Lloyds TSB 30 day Notice Account	35412
Lloyds TSB Current Account	500

3. Creditors (£906)

	£
P & P Gardens	416
Gwyn Evans	250
Andrew Vowles	240

4. Capital Financing Reserve (£323,856)

This account is a 'book' capital reserve showing how the council's fixed assets have been financed over the years. It is not available to support spending.

5. Fixed Asset Restatement Reserve (£148,578)

This 'book' capital reserve is used when the council's fixed assets are revalued and the balance sheet figures are adjusted via this account to agree with the Fixed Assets register. It is not available to support spending.

6. Revenue Reserve

	£
<u>General Fund</u>	
Balance b/fwd	9659
Surplus for year	<u>25637</u>
	35296