

**NOTES TO INCOME & EXPENDITURE ACCOUNT**

**INCOME**

<b>1. Other Income ( £34)</b>	£
Wayleaves	34

**EXPENDITURE**

<b>2. Sundries (£4254)</b>	
Stationery	734
Postage	52
Membership	221
Newsletter	324
Batteries	13
Website	130
Erection/Maintenance of Xmas Lighting	1903
Travelling Allowance	48
Training	30
Refreshments	14
Installation of Memorial benches	785

**NOTES TO BALANCE SHEET**

**1. Total Fixed Assets (£484,822)**

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

**2. Bank Accounts (£73,911)**

Lloyds TSB 30 day Notice Account	73,411
Lloyds TSB Current Account	500

**3. Creditors (£4,635)**

	£
CD Liley Ltd	988
ECA	456
Broxap Ltd	2795
Carpets 'N' Carpets	396

**4. Capital Financing Reserve (£340,241)**

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 (£144,581)**

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**

	£
<b><u>General Fund</u></b>	
Balance b/fwd	58,327
Surplus for year	<u>14,973</u>
	<u>73300</u>