

**Costessey Parish Council**  
**Income and Expenditure Account**  
**31 March 2009**

	Notes	2009 £	2008 £
<b>INCOME</b>			
Precept on District Council		355,000	330,000
Agency Services	2	10,010	-
Loans and Capital Receipts		503,743	500
Interest and Investment Income	1	8,330	7,132
Leisure and Recreation		3,855	2,058
Allotments		340	370
Cemetery		9,441	9,959
Highways - Footpaths and Lighting		-	3,000
Community Centres		33,285	35,621
Establishment/General Administration		3,686	500
		927,690	389,140
 <b>EXPENDITURE</b>			
Establishment/General Administration		224,858	214,760
S137 Expenditure	4	250	395
Capital Expenditure	8	68,909	23,741
Loan Interest and Capital Repayments		28,923	28,923
Operational Expenditure:			
Leisure and Recreation		18,748	22,800
Allotments		180	370
Cemetery		1,056	2,734
Parks and Open Spaces		8,709	5,950
Community Centres		52,752	32,877
Civic Activities		941	1,235
Grants Permitted Powers		150	50
Costessey Community Sports Group		-	110
		405,476	333,945
 <b>General Fund</b>			
Balance at 01 April 2008		69,687	69,751
Add: Total Income		927,690	389,140
		997,377	458,891
Deduct: Total Expenditure		405,476	333,945
		591,901	124,946
Transfer (to) Earmarked Reserves	14	(495,060)	(55,259)
General Reserve Balance at 31 March 2009		96,841	69,687

*The notes on pages 7 to 12 form part of these statements.*

**Costessey Parish Council**

**Balance Sheet**


**31 March 2009**

	Notes	2009 £	2009 £	2008 £
<b>Current Assets</b>				
Debtors	9	9,692		89,352
Cash at bank and in hand		<u>762,812</u>		<u>160,110</u>
		772,504		249,462
<b>Current Liabilities</b>				
Creditors and accrued expenses	11	<u>(7,865)</u>		<u>(7,037)</u>
<b>Net Current Assets</b>			764,639	242,425
<b>Total Assets Less Current Liabilities</b>			764,639	242,425
			<u>764,639</u>	<u>242,425</u>
<b>Capital and Reserves</b>				
Earmarked Reserves	14		667,798	172,738
General Reserve			<u>96,841</u>	<u>69,687</u>
			<u>764,639</u>	<u>242,425</u>

The Financial Statements represent fairly the financial position of the Council as at 31 March 2009, and reflects its Income and Expenditure for the year.

Signed: .....

Cllr B. Dineen  
Chairman

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Mrs Rachel Jackson  
Responsible Financial Officer

Date: 2.6.09

2.6.09

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