

TREETON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2010

2008/2009		2009/2010	
£		£	£
	INCOME		
55,250.00	Precept		57,000.00
716.55	Interest Receivable		68.30
656.00	Allotment Rents/Grants		631.00
7,531.00	Burial Fees		7,950.00
1,691.50	Reading Room Lettings		1,952.75
227.30	Recreation Grounds		292.30
550.00	Leadership Fund		2,631.59
	Community Capacity Worker		
	Village Improvements		1,750.00
1,171.22	VAT Reimbursable		12,191.74
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67,793.57			84,467.68
	EXPENDITURE		
12,656.44	Administration	13,321.87	
626.00	S.137 Payments	962.00	
	Capital Expenditure		
	Orgreave Community Gain		
27,523.44	Community Capacity Worker	9,333.77	
	Playing Field Reserve		
	Regeneration Fund		
	Running Costs:		
150.00	- Allotments	150.00	
5,238.91	- Burial	4,106.85	
6,254.39	- Reading Rooms	10,341.17	
	- Village Garden		
9,572.90	- Youth Club	9,701.35	
7,316.47	- Village Improvements	8,110.40	
627.61	- Recreation Grounds	640.16	
1,171.22	VAT on Expenditure	12,191.74	
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(3,343.81)	Net Income/(Expenditure)		15,608.37
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(3,343.81)	Surplus/(Deficit) for the year		15,608.37
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