

THE BRIDGE PARISH MAGAZINE
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2008

INCOME

2007		2008
475.00	Grants & Donations	1. 426.00
680.82	Envelope appeal	776.54
69.00	Postal Subscriptions	15.00
55.00	'Market Place'	48.00
1,260.00	Advertising Rental	2. 3,305.00
23.02	Bank Interest (Gross)	23.69
150.00	Printing work	
2,712.84	TOTAL INCOME RECEIVED	4,594.23

EXPENDITURE

170.00	Postage	
2,517.19	Paper, ink, stencils	2,897.02
180.00	Lighting, heating, rental, phone, administration costs	180.00
342.00	Photocopier Maintenance contract	144.53
	Duplicator Maintenance contract	3. 200.50
3,209.19	TOTAL EXPENDITURE MADE	3,422.05
(496.35)	EXCESS INCOME(EXPENDITURE)	1,172.18
839.70	Balance brought Forward	343.35
(496.35)	Plus EXCESS INCOME (Less EXCESS EXPENDITURE)	1,172.18
343.35	Balance Carried forward	1,515.53
	REPRESENTED BY	
5.00	Current account 31 December 2008	5.00
518.35	Reserve account 31 December 2008	909.09
180.00	Unpresented cheque	
	Duplicator Maintenance contract	601.44
343.35		1,515.53

NOTES TO THE ACCOUNTS

1. Crossways Parish Council £300
2. Includes advertising rentals due for previous financial years.
3. During financial year entered into a four year maintenance contract at cost £801.94 – adjustment made to take allowance of (asset) value remaining at end of financial year. The balance of the contract left to run.

Andrew J Brewer
 BA (Hons) P.G.C.E