

**THE BRIDGE PARISH MAGAZINE**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2009**

**INCOME**

2008		2009	
426.00	Grants & Donations	330.00	1.
	Fund Raising stall	49.15	
776.54	Envelope appeal	617.91	
15.00	Postal Subscriptions	32.50	
48.00	'Market Place'	24.50	
3,305.00	Advertising Rental	2,315.00	
23.69	Bank Interest (Gross)	1.52	
<b>4,594.23</b>	<b>TOTAL INCOME RECEIVED</b>	<b>3,370.58</b>	

**EXPENDITURE**

	Purchase new duplicator	1,088.57	2.
	Postage	150.00	
2,897.02	Paper, ink, stencils	2,343.61	
180.00	Lighting, heating, rental, phone, administration costs	200.00	
144.53	Photocopier Maintenance contract	217.35	
200.50	Duplicator Maintenance contract	89.10	3.
<b>3,422.05</b>	<b>TOTAL EXPENDITURE MADE</b>	<b>4,088.63</b>	
<b>1,172.18</b>	<b>EXCESS INCOME(EXPENDITURE)</b>	<b>(718.05)</b>	
343.35	Balance brought Forward	1,515.53	
1,172.18	Plus EXCESS INCOME (Less EXCESS EXPENDITURE)	(718.05)	
<b>1,515.53</b>	<b>Balance Carried forward</b>	<b>797.48</b>	
	<b>REPRESENTED BY</b>		
5.00	Current account 31 December 2009	5.00	
909.09	Reserve account 31 December 2009	280.14	
601.44	Duplicator Maintenance contract	512.34	
<b>1,515.53</b>		<b>797.48</b>	

**NOTES TO THE ACCOUNTS**

1. Crossways Parish Council £300
2. Identical machine purchase new (list price £3,500 + VAT) Substantial discount negotiated
- 3, Maintenance contract taken on old machine (replaced April 2009). will resume on expiry of warranty period for new machine. (04/10)Balance of the contract shown as an asset.

*It costs approximately 25 pence to produce each copy of the magazine £2.75 for each household in the combined parishes per annum*

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