

**ASHBY ST MARY PARISH COUNCIL****Financial Statement covering the period 1st April to 31st March for the years 2000 to 2004**

	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Balance Brought Down	1,015.93	1,615.31	2,244.52	1,528.07
Precept SNDC	2,000.00	2,000.00	2,000.00	2,000.00
Bank Interest	14.08	6.03	1.95	2.45
VAT Refund	358.31	-	35.84	-
Parish Plan	-	-	-	788.05
Kerbside Adopter	-	-	-	-
Village Mug Sales	500.00	-	-	-
<b>Total Income</b>	<b>3,888.32</b>	<b>3,621.34</b>	<b>4,282.31</b>	<b>4,318.57</b>
<b>EXPENDITURE</b>				
Subscriptions	62.78	68.80	155.31	-
Insurance	164.72	184.21	208.30	170.00
Clerk's Salary & Expenses	721.02	522.13	866.69	868.79
Section 137 Payments	355.00	250.00	350.00	100.00
Room Hire for Meetings	68.00	61.00	61.50	50.50
Playground Equipment	-	125.14	-	-
Capital Works	9.62	115.54	408.00	150.00
Training	25.00	50.00	-	-
Audit Commission	432.12	-	126.90	58.75
Parish Plan	-	-	-	75.00
Village Millenium Mugs	434.75	-	120.02	-
Grass Cutting	-	-	450.00	375.00
Maintenance/Serviceing	-	-	7.52	134.07
APM Expenses	-	-	-	-
<b>Total Expenditure</b>	<b>2,273.01</b>	<b>1,376.82</b>	<b>2,754.24</b>	<b>1,982.11</b>
Balance Carried Forward	1,615.31	2,244.52	1,528.07	2,336.46