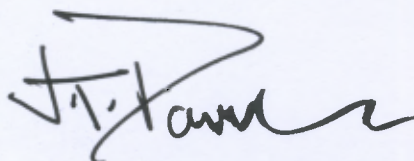


**HENBURY AND BRENTRY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT 2006/2007**

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31/3/2006 £	Year Ended 31/3/2007 £
INCOME		
Bank Interest	171.73	260.03
BCC SRB6 grant for Community Access	2000.00	3000.00
BCC Local Development Grant	0.00	2500.00
Quartet Community Foundation	0.00	1300.00
All Churches Trust (ex B&HCC)	0.00	3000.00
Rank Foundation (ex B&HCC)	0.00	1000.00
	2171.73	11060.03
EXPENDITURE		
Postage and printing	85.11	32.92
Purchase of mobile phone	0.00	24.95
Hire of hall	84.00	108.00
FOSBR subscription	0.00	10.00
Newsletter and leafletting	0.00	2330.65
Extend Exercise Class	0.00	956.68
Grant for Henbury School Arts College	500.00	0.00
Eco surveys for Wheels Park	600.00	
2006 Conference expenses	1206.21	250.00
Web site design & maintenance	0.00	260.00
Community Fun Day	0.00	1000.00
Christmas Crackers Event		1000.00
	<u>2475.32</u>	<u>5973.20</u>
	-303.59	5086.83
BALANCE SHEET		
Balance brought forward	10434.18	10130.59
Add/Deduct Surplus/Shortfall	<u>-303.59</u>	<u>5086.83</u>
	10130.59	15217.42
Represented by: -		
Current Account Balance	6445.19	11464.54
Deposit Account Balance	<u>3685.40</u>	<u>3752.88</u>
	10130.59	15217.42
	10130.59	15217.42

Signed



Accounts, audited and agreed
with records

