

**HENBURY / BRENTY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT 200512006**

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 March 2005 £	Year Ended 31 March 2006 £
INCOME		
Bank Interest	307.08	171.73
BCC SRB6 Qtr 4 grant for Community Access	0.00	2000.00
	307.08	2171.73
EXPENDITURE		
Postage, printing & sundry secretarial expenses	0.00	85.11
Hire of hall	67.20	84.00
Donation to Scout Group	500.00	0.00
Two eco surveys for wheels park	0.00	600.00
Crow Lane Youth Shelter	8254.38	0.00
Grant for Henbury School Arts College	0.00	500.00
2006 Conference expenses (partial)	0.00	1206.21
Bank Interest on monies held for B&HCC		
Development Officer post	78.00	0.00
Transfer to B&HCC Company	12000.00	0.00
	<u>20899.58</u>	<u>2475.32</u>
	-20592.50	-303.59

BALANCE SHEET

Balance brought forward	31026.68	10434.18
Add/Deduct SurplustShortfall	<u>-20592.50</u>	<u>-303.59</u>
	10434.18	10130.59
Represented by: -		
Current Account Balance	6810.08	6445.19
Deposit Account Balance	<u>3624.10</u>	<u>3685.40</u>
	10434.18	10130.59
	10434.18	10130.59

Signed



Accounts, audited and agreed
with records



28.4.06