

General Purpose Fund/Unrestricted Funds analysis as at 30th June 2009

**Enford Recreation Ground and Village Hall**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>COST OF GENERATING FUNDS</u></b>			<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
Licences	299.00		Local Hire	360.00	
Repairs & Renewals	417.00		Campers etc.	235.00	
Electricity	80.00		Classes	50.00	
Subscription	72.00		Grants	4,265.00	
Cost of Mugs	1,039.00		Sponsored Swim	504.00	
Water	12.00		Farewell Party	120.00	
New Build Legal Fees	599.00		Bank Interest	533.00	
Insurance	1,134.00		Sale of Mugs	510.00	
Training	40		Bridge Drive	350.00	
Stationery/Postage	119				
Bank Charges	280				
Farewell Party	305.00				
<b>TOTAL EXPENDITURE</b>	<b>4,396.00</b>		<b>TOTAL INCOME</b>	<b>6,927.00</b>	
<b>EXCESS INCOME</b>	<b>2,531.00</b>		<b>EXCESS EXPENDITURE</b>		
<b>GRAND TOTALS</b>	<b>6,927.00</b>		<b>GRAND TOTALS</b>	<b>6,927.00</b>	