

**The Billericay Design  
Statement Association**

**INCOME AND EXPENDITURE  
ACCOUNT FOR YEAR 1 APRIL 2008  
TO 31 MARCH 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b>INCOME</b>				
Cash Funding Received				
Billericay Town Council	<b>0</b>		2,000	
Great Burstead and South Green Parish Council	<b>0</b>		1,000	
RCCE	<b>0</b>		2,500	
Rural and Social Community Grant	<b>0</b>		150	
		<b>0</b>		5,650
Interest received		<b>32</b>		32
<b>Total Income</b>		<b>32</b>		<b>5,682</b>
<b>EXPENDITURE</b>				
Public Consultation				
Hire of properties	<b>91</b>		309	
Printing of questionnaires and other documents	<b>796</b>		726	
Advertising	<b>109</b>		194	
Exhibition materials and sundries	<b>154</b>		409	
Travelling costs	<b>0</b>		35	
		<b>1,150</b>		1,673
Insurance		<b>200</b>		200
Training		<b>40</b>		137
Essex Design Guide		<b>0</b>		60
Bank interest payable		<b>0</b>		2
Bank charges		<b>0</b>		5
Annual General Meeting		<b>14</b>		0
<b>Total Expenditure</b>		<b>1,404</b>		<b>2,077</b>
<b>(Excess) of Expenditure over Income</b>		<b>(1,372)</b>		<b>3,605</b>
Represented by balances with Nat West Bank				
Current Account		<b>671</b>		1,075
Reserve Account		<b>1,562</b>		2,530
		<b>2,233</b>		<b>3,605</b>
<b>SUBJECT TO AUDIT</b>				