

**The Billericay Design
Statement Association**

**INCOME AND EXPENDITURE ACCOUNT
FOR PERIOD 28 MARCH 2007 TO 31
MARCH 2008**

	£	£
INCOME		
Cash Funding Received		
Billericay Town Council	2,000	
Great Burstead and South Green Parish Council	1,000	
RCCE	2,500	
Rural and Social Community Grant	<u>150</u>	
		5,650
Net interest received		30
Total Income		<u>5,680</u>
EXPENDITURE		
Public Consultation		
Hire of properties	309	
Printing of questionnaires and other documents	726	
Advertising	194	
Exhibition materials and sundries	409	
Travelling costs	<u>28</u>	
		1,666
Insurance		200
Training		137
Sundry costs		72
Total Expenditure		<u>2,075</u>
Surplus Income		<u>3,605</u>
 Represented by balances with Nat West Bank		
Current Account		1,075
Reserve Account		<u>2,530</u>
		<u>3,605</u>