

# Blackdown Hills Parish Network

## Profit & Loss Account - Full Year to 31/03/2013

	This Year	%
<b>Income</b>		
Devon County Council Grant	£3,505.23	64
2012 Parish Contributions	£1,995.00	36
Web Advert	£10.00	0
<b>Total sales</b>	<b>£5,510.23</b>	<b>100</b>
<b>Direct Expenses</b>		
Salaries	£1,974.00	36
Staff Travel	£63.20	1
<b>Total Direct Expenses</b>	<b>£2,037.20</b>	<b>37</b>
<b>Gross Profit</b>	<b>£3,473.03</b>	<b>63</b>
<b>Overheads</b>		
Web Site Creation	£1,410.00	26
Meeting Room Hire	£32.00	1
Postage and Carriage	£8.19	0
Stationary	£0.80	0
<b>Total Overheads</b>	<b>£1,450.99</b>	<b>1</b>
<b>Profit(Loss)</b>	<b>£2,022.04</b>	<b>37</b>

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## Balance Sheet - 31st March 2013

<b>Current Assets</b>		
Current Account	£2,012.04	
Cash	£10.00	
<b>Total Current Assets</b>	<b>£2,022.04</b>	
<b>Current Liabilities</b>		
Creditors	£7.27	
<b>Total Current Liabilities</b>	<b>£7.27</b>	
<b>Total Assets less Total Liabilities</b>		<b>£2,014.77</b>
<b>Capital &amp; Reserves</b>		
Brought Forward	£0.00	
Profit(Loss)	£2,022.04	
<b>Total Capital &amp; Reserves</b>		<b>£2,022.04</b>