

Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	INCOME	
14,932.62	Agency Services	14,285.91
1,562.82	Allotments	1,674.88
2,726.73	Bank Interest	2,959.20
8239.80	Community Events	1,255.90
41,030.00	Council Tax Support	32,575.00
30,000.00	Devolved Services	30,000.00
274,016.41	Grants	783,296.48
1,987.92	Hanging Baskets	1,374.96
32,236.64	Jubilee House	31,525.42
145.10	LHP	154.50
300.67	Newsletter	168.67
494,239.00	Precept	494,239.00
901,417.71	INCOME TOTAL	1,393,509.92
	EXPENDITURE	
35,935.83	Administration	11,703.58
14,590.10	Agency Services	14,182.41
854.55	Allotments	3,191.50
106,384.36	Anstice Memorial Hall	1,189,491.75
12,897.93	Community Services	11,372.95
30,000.00	Devolved Services	30,000.00
35,279.30	Environment & Highways	30,269.29
23,821.40	Events	22,004.31
8511.36	Insurance	8,839.85
42,997.16	Jubilee House	42,272.11
7,871.41	Member Services	9,234.23
13,279.22	Open Spaces	13,455.11
44,590.10	Other Grants & Donations	3,133.13
732.62	Personnel & Training	714.20
3,429.24	Professional Fees	2,582.03
5,575.50	Profile	8,074.09
6,083.67	Public Conveniences	8,346.44
1,042.50	Representation	9,263.81
10,252.93	S. 137 Payments	12,927.00
229,363.93	Staff Costs	222,072.80
633,453.98	EXPENDITURE TOTAL	1,653,130.59

Income and Expenditure Account

31/03/19		31/03/20
£	EXPENDITURE	£
317,212.00	Balance as at 01/04/19	684,844.24
901,417.71	Add Total Income	1,393,509.92
1,218,829.71		2,078,354.16
633,453.98	Deduct Total Expenditure	1,653,130.59
0.00	Stock Adjustment	0.00
99,668.47	Transfer to/ from reserves	-113,445.88
684,844.24	Balance as at 31/03/20	311,777.69

Signed

Chair

Clerk / Responsible Financial Officer