

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
14,285.91	Agency Services	8,468.76
1,674.88	Allotments	1,800.75
2,959.20	Bank Interest	1,677.76
1,255.90	Community Events	0.00
32,575.00	Council Tax Support	32,575.00
30,000.00	Devolved Services	598.04
783,296.48	Grants	1,139.88
1,374.96	Hanging Baskets	1,674.99
31,525.42	Jubilee House	46,096.67
154.50	LHP	23.60
168.67	Newsletter	0.00
494,239.00	Precept	510,526.00
1,393,509.92	INCOME TOTAL	604,581.45
	EXPENDITURE	
11,703.58	Administration	18,973.79
14,182.41	Agency Services	8,348.76
3,191.50	Allotments	1,201.33
1,189,491.75	Anstice Memorial Hall	117,336.31
11,372.95	Community Services	15,399.62
30,000.00	Devolved Services	30,000.00
30,269.29	Environment & Highways	20,397.22
22,004.31	Events	22,533.57
8,839.85	Insurance	5,848.45
42,272.11	Jubilee House	30,524.35
9,234.23	Member Services	10,460.59
13,455.11	Open Spaces	15,591.24
3,133.13	Other Grants & Donations	0.00
714.20	Personnel & Training	1,450.00
2,582.03	Professional Fees	8,902.49
8,074.09	Profile	2,220.75
8,346.44	Public Conveniences	9,565.55
9,263.81	Representation	227.00
12,927.00	S. 137 Payments	7,263.50
222,072.80	Staff Costs	217,503.15
1,653,130.59	EXPENDITURE TOTAL	543,747.67

Income and Expenditure Account

31/03/20		31/03/21
£	EXPENDITURE	£
684,924.59	Balance as at 01/04/20	311,777.69
1,393,509.92	Add Total Income	604,581.45
<hr/> 2,078,434.51		<hr/> 916,359.14
1,653,130.59	Deduct Total Expenditure	543,747.67
<hr/> -80.35	Stock Adjustment	<hr/> 0.00
-113,445.88	Transfer to/ from reserves	-5,175.00
<hr/> 311,777.69	Balance as at 31/03/21	<hr/> 367,436.47

Signed

L.A.L. Chair

Chair

[Signature]

Clerk / Responsible Financial Officer