

Income and Expenditure Account

Unaudited


31/03/19 £		31/03/20 £
	INCOME	
2,140.09	Allotments	1,840.57
0.00	Balances	0.00
1,385.50	Christmas Lights	2,329.00
2,362.27	Establishment	4,883.32
805.00	Events	866.75
0.00	Flood Prevention income	0.00
0.00	Income	0.00
18.40	Memorial Gardens	2,991.50
8,204.00	Open Spaces	14,952.50
159,720.43	Other Properties	4,474.96
194,384.83	Precept	198,570.00
0.00	Projects	0.00
3,895.00	Public Toilets	4,109.53
14,230.26	Tourist Information Centre	16,911.46
34,414.08	Town Hall	35,834.74
1,638.60	Twinning	14,321.88
423,198.46	INCOME TOTAL	302,086.21
	EXPENDITURE	
4,147.56	Allotments	1,747.36
2,650.00	Balances	11,961.44
31,221.87	Christmas Lights	35,541.76
100,658.21	Establishment	110,003.63
11,359.67	Events	11,559.33
250.00	Expenditure	0.00
0.00	Flood prevention scheme	0.00
11,176.85	Memorial Gardens	52,402.72
78,521.03	Open Spaces	33,454.05
11,069.14	Other Properties	5,435.10
0.00	Projects	0.00
11,995.45	Public Toilets	12,633.09
0.00	S. 137 Payments	0.00
56,154.23	Tourist Information Centre	46,523.71
29,859.59	Town Hall	30,638.04
7,105.43	Twinning	15,492.65
356,169.03	EXPENDITURE TOTAL	367,392.88

Income and Expenditure Account

31/03/19		31/03/20
£	EXPENDITURE	£
195,388.16	Balance as at 01/04/19	262,417.59
423,198.46	Add Total Income	302,086.21
<hr/> 618,586.62		<hr/> 564,503.80
356,169.03	Deduct Total Expenditure	367,392.88
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
0.00	Transfer to/ from reserves	0.00
<hr/> 262,417.59	Balance as at 31/03/20	<hr/> 197,110.92

Signed _____

Chair


Clerk / Responsible Financial Officer