

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
1,840.57	Allotments	1,915.37
0.00	Balances	0.00
2,329.00	Christmas Lights	989.09
4,883.32	Establishment	1,075.19
866.75	Events	0.00
0.00	Flood Prevention income	0.00
0.00	Income	0.00
2,991.50	Memorial Gardens	1,288.40
14,952.50	Open Spaces	200.00
4,474.96	Other Properties	2,874.96
198,570.00	Precept	210,990.00
0.00	Projects	0.00
4,109.53	Public Toilets	2,103.00
16,911.46	Tourist Information Centre	7,347.74
35,834.74	Town Hall	31,070.20
14,321.88	Twinning	0.00
302,086.21	INCOME TOTAL	259,853.95
	EXPENDITURE	
1,747.36	Allotments	637.57
11,961.44	Balances	4,340.79
35,541.76	Christmas Lights	32,020.48
110,003.63	Establishment	113,290.90
11,559.33	Events	0.00
0.00	Expenditure	0.00
0.00	Flood prevention scheme	0.00
52,402.72	Memorial Gardens	14,226.52
33,454.05	Open Spaces	6,767.47
5,435.10	Other Properties	2,361.82
0.00	Projects	0.00
12,633.09	Public Toilets	17,076.70
0.00	S. 137 Payments	0.00
46,523.71	Tourist Information Centre	36,509.47
30,638.04	Town Hall	32,011.16
15,492.65	Twinning	60.00
367,392.88	EXPENDITURE TOTAL	259,302.88

Income and Expenditure Account

31/03/20		31/03/21
£	EXPENDITURE	£
262,417.59	Balance as at 01/04/20	197,110.92
302,086.21	Add Total Income	259,853.95
564,503.80		456,964.87
367,392.88	Deduct Total Expenditure	259,302.88
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
197,110.92	Balance as at 31/03/21	197,661.99

Signed

Chair

Clerk / Responsible Financial Officer