

Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	INCOME	
74,530.12	Environment Committee - Income	57,471.65
1,911.35	FGP Committee - Income	1,098.34
5,000.00	Income	0.00
1,117.78	Interest on Investments	1,347.79
199,321.00	Precept	210,247.00
36,199.27	Queens Hall Committee - Income	38,123.88
1,871.72	Roads & Traffic - Income	1,845.83
17,339.04	Youth Club	15,051.51
<u>337,290.28</u>	INCOME TOTAL	<u>325,186.00</u>
	EXPENDITURE	
44,866.01	Environment Committee - Expenditure	88,189.34
17,780.51	Estates - Expenditure	1,429.40
9,378.81	FGP Committee - Expenditure	12,599.09
13,142.20	General Administration	18,159.49
0.00	Planning - Expenditure	5,295.50
12,324.22	PWLB Loan Repayment	12,324.22
33,663.66	Queens Hall Committee - Expenditure	40,931.36
9,525.50	Roads & Traffic - Expenditure	5,328.19
310.00	S. 137 Payments	435.00
126,290.81	Staff Costs	133,254.89
14,303.61	Youth Club	15,389.94
<u>281,585.33</u>	EXPENDITURE TOTAL	<u>333,336.42</u>
73,261.99	Balance as at 01/04/19	88,395.55
337,290.28	Add Total Income	325,186.00
<u>410,552.27</u>		<u>413,581.55</u>
281,585.33	Deduct Total Expenditure	333,336.42
<u>0.00</u>	Stock Adjustment	0.00
-40,571.39	Transfer to/ from reserves	24,095.17
<u>88,395.55</u>	Balance as at 31/03/20	<u>104,340.30</u>

Signed _____
Chair

Clerk / Responsible Financial Officer