

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
57,471.65	Environment Committee - Income	1,947.63
1,098.34	FGP Committee - Income	0.00
1,347.79	Interest on Investments	0.00
210,247.00	Precept	113,534.00
38,123.88	Queens Hall Committee - Income	5,823.06
1,845.83	Roads & Traffic - Income	1,750.00
15,051.51	Youth Club	-60.83
<u>325,186.00</u>	INCOME TOTAL	<u>122,993.86</u>
	EXPENDITURE	
88,189.34	Environment Committee - Expenditure	3,874.00
1,429.40	Estates - Expenditure	0.00
12,599.09	FGP Committee - Expenditure	2,105.00
18,159.49	General Administration	4,196.44
5,295.50	Planning - Expenditure	0.00
12,324.22	PWLB Loan Repayment	6,162.11
40,931.36	Queens Hall Committee - Expenditure	8,678.98
5,328.19	Roads & Traffic - Expenditure	0.00
435.00	S. 137 Payments	0.00
133,254.89	Staff Costs	24,603.39
15,389.94	Youth Club	2,072.47
<u>333,336.42</u>	EXPENDITURE TOTAL	<u>51,692.39</u>
88,395.55	Balance as at 01/04/20	104,340.30
<u>325,186.00</u>	Add Total Income	<u>122,993.86</u>
413,581.55		227,334.16
333,336.42	Deduct Total Expenditure	<u>51,692.39</u>
<u>0.00</u>	Stock Adjustment	0.00
24,095.17	Transfer to/ from reserves	0.00
<u>104,340.30</u>	Balance as at 31/03/21	<u>175,641.77</u>

Signed _____

Chair

Clerk / Responsible Financial Officer