

# Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	<b>INCOME</b>	
1,661	Burial & Memorial Fees	1,331
1,240	Car Parks	1,095
0	CLT	10,515
0	Community Infrastructure Levy	15,701
1,474	Grants & Donations	12,035
540	Grounds Maintenance Reimbursemen	360
2,418	Income	11,184
406	Interest on Investments	955
0	PCCA	1,490
97,000	Precept	101,850
5,578	Rents received	4,522
<hr/> 110,317	<b>INCOME TOTAL</b>	<hr/> 161,037
	<b>EXPENDITURE</b>	
956	Bequest Fund	0
0	Capital Schemes	10,779
2,127	Car Parks	1,680
1,869	Cemetery	944
0	CLT	7,519
45,309	General Administration	68,266
15,284	Grounds Maintenance	14,878
1,298	Interest on Long Term Debts	1,167
5,470	Litter Picker	5,455
2,581	Long Term Loans: Capital	2,711
0	PCCA	210
5,791	Repairs	15,024
5,279	S. 137 Payments	3,585
38	Scotchel	1,582
14,384	Sub-Contractor	14,316
100	Subscriptions Grants & Donations	1,204
39,741	Toilets	10,136
1,791	Tree Work	12,998
<hr/> 142,017	<b>EXPENDITURE TOTAL</b>	<hr/> 172,453
66,721	Balance as at 01/04/19	66,332
110,317	Add Total Income	161,037
<hr/> 177,037		<hr/> 227,369
142,017	Deduct Total Expenditure	172,453
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
31,311	Transfer to/ from reserves	-9,967
<hr/> 66,332	Balance as at 31/03/20	<hr/> <hr/> 44,949

Signed \_\_\_\_\_

Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer