

Income & expenditure for year ended 31.03.2020

Accounts have not been externally audited at the time of being published

Neston Town Council 19/20		
Income and Expenditure Account for Year Ended 31 March 2020		
31st March 2019		31 March 2020
	Operating Income	
230,678	Administration	253,656
895	Town Centre Management	1,365
250	Environment	2,250
3,522	Events	0
799	Grants & Donations	0
99,957	Town Centre Assets	103,874
<u>336,102</u>	Total Income	<u>361,146</u>
	Expenditure Summary	
1,399	Marketing & Promo	1,845
<u>1,399</u>	Sub Total	<u>1,845</u>
	Running Costs	
35,075	Administration	35,090
1,806	Civic	1,531
1,291	Town Centre Management	1,768
113,004	Human Resources	108,393
32,477	Environment	28,901
14	Transport	0
0	Publicity	62
23,842	Events	16,052
41,683	Grants & Donations	37,380
1,901	Community Projects	73
113,958	Town Centre Assets	110,585
0	Earmarked Reserves	16,136
<u>366,450</u>	Total Expenditure	<u>357,816</u>
	General Fund Analysis	
124,859	Opening Balance	91,773
336,102	Plus : Income for Year	361,146
<u>460,961</u>		<u>452,918</u>
366,450	Less : Expenditure for Year	357,816
<u>94,511</u>		<u>95,102</u>
2,738	Transfers TO / FROM Reserves	1,841
<u>91,773</u>	Closing Balance	<u>93,261</u>