HPP & SC Parish Council 2019-20 Current Year

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
228,057	GENERAL ADMIN.	294,359
8,215	CEMETERY	7,945
813	RECREATION GROUNDS	898
0	HIGHWAYS	10,591
73,801	CAPEX	1,311
0	HURST MEADOWS	249,685
0	COURT BUSHES	25,715
310,885	Total Income	**590,503**
	Running Costs	
166,910	GENERAL ADMIN.	194,537
6,983	CEMETERY	25,232
15,954	RECREATION GROUNDS	13,049
10,402	PROPERTY	159
2,618	LIGHTING	3,395
654	RIGHTS OF WAY	808
8,539	TOILETS	10,004
3,392	HIGHWAYS	14,475
3,590	SERVICES OTHER CODES	3,990
11,628	COMMUNITY AFFAIRS	25,308
739	ALLOTMENTS	470
39	COMM AFFAIRS OTHER CODES	0
1,906	PLANNING OTHER CODES	0
59,449	CAPEX	9,852
0	HURST MEADOWS	29,911
0	COURT BUSHES	74,944
292,803	Total Expenditure	**406,134**
	General Fund Analysis	
200,752	Opening Balance	89,720
310,885	Plus : Income for Year	590,503
511,637		680,222
292,803	Less : Expenditure for Year	406,134
218,834		274,088
(41,268)	Transfers TO / FROM Reserves	235,834
260,102	**Closing Balance**	**38,254**