

TUTBURY PARISH COUNCIL INCOME AND EXPENDITURE SUMMARY FOR YEAR END 31/3/20

<u>Year ending 31/3/19</u>		<u>Year ending 31/3/20</u>
	INCOME	
42260.63	Precept	44041.21
2199.00	ESBC income grant	2001.00
	Sundries	
	Parks & open spaces	
	Loan/Capital receipts	
10.9	Interest on investments	10.82
2500.00	Other grants/donations	750.00
2079.79	Vat & other refunds	1677.86
<u>49050.32</u>	TOTAL INCOME	<u>48480.89</u>
	EXPENDITURE	
21149.70	General administration	24930.00
5781.05	Section 137 payments	8400.00
0.00	Capital schemes	650.00
1660	Highways, fpaths & bus shelters	10000
8429.41	Parks & open spaces	17713.68
0	Provision for doubtful debts	0
1000	Other Grants	
1735.63	Vat on payments	2407.42
<u>39755.79</u>	TOTAL EXPENDITURE	<u>44147.80</u>
	FUND BALANCE	
<u>38169.11</u>	Balance at 1st April	<u>47463.64</u>
	Bank error & uncashed cheque	
<u>49050.32</u>	Add Total Income	<u>48480.89</u>
87219.43	Total Income	95944.53
39755.79	Deduct Total Expenditure	44147.8
<u>47463.64</u>	Balance at 31 March	<u>51796.73</u>

Earmarked

20/21

Admin contingency	3000
TOSCA/ community pledge LGA 1976 s19	1000
Election	5000
earmarke Laptop	650
Community Building	5000
Parking project	4000
Earmarked High street improvements	5000
New goal posts Ferrers Ave	1500
Footpath development	1000
Total	26150

Assets

182044.49