

<b>31st March 2018</b>	<b>Income and Expenditure</b>	<b>31st March 2019</b>
	<b>Income Summary</b>	
183,926	Precept	187,605
170	Neighbourhood Fund	975
421	Interest Received	1,207
<b>184,517</b>	Sub Total	<b>189,787</b>
	<b>Operating Income</b>	
-	Donations ( Christmas Lights )	14,600
12,968	Guildhall Visitors/Hire/Markets	12,979
15,475	Corn Exchange -Rents/Markets	12,109
6,000	Linden Lodge - Rent	6,774
5,672	Cemetery Fees	5,519
3,000	Museum Rent	3,000
-	The Square - Stalls	769
180	Gaskell Rec Ground / Joint Use	-
1,530	Allotment Rent	489
96	Misc Income	123
<b>229,438</b>	<b>Total Income</b>	<b>246,149</b>
	<b>Running Costs</b>	
99,861	Administration	116,959
5,200	Christmas Lights/Floral Displays	20,698
16,736	Public Toilets	16,269
9,831	Gaskell Recreational Ground	12,029
24,275	Guildhall	11,255
14,145	Cemetery	10,676
14,329	Corn Exchange	10,330
14,505	Environmental Services (St Lighting etc.)	11,461
2,000	Grants	2,730
-	Town Promotion	2,437
1,544	Linden Lodge	2,044
-	WW1 Commemoration	1,578
1,527	Civic Costs	1,477
135	Clock	145
<b>204,088</b>	<b>Total Expenditure</b>	<b>220,088</b>
	<b>General Fund Analysis</b>	
194,361	Opening Balance	151,377
229,438	Plus: Income for Year	246,149
423,799		<b>397,526</b>
204,088	Less: Expenditure for Year	220,088
219,711		<b>177,438</b>
-	Transfers FROM Reserves	1,250
68,335	Transfer TO EM Reserves	-
<b>151,377</b>	<b>Closing Balance</b>	<b>178,688</b>

## Much Wenlock Town Council

### Income and Expenditure

31st March 2019

31st March 2020

	<b>Income Summary</b>	
187,605	Precept	194,698
975	Income Miscellaneous	1,497
-	S106 Reserve	36,000
1,207	Interest Received	934
<u>189,787</u>	Sub Total	<u>233,129</u>
	<b>Operating Income</b>	
14,600	Donations ( Christmas Lights )	-
-	Town Promotion	493
12,979	Guildhall Visitors/Hire/Markets	13,644
12,109	Corn Exchange -Rents/Markets	12,857
-	2 Burgage Way	3,613
6,774	Linden Lodge - Rent	7,418
5,519	Cemetery Fees	10,770
3,000	Museum/Library Rent	5,000
769	The Square - Stalls	176
-	Gaskell Rec Ground / Joint Use	3,867
489	Allotment Rent	450
123		-
<u>246,149</u>	<b>Total Income</b>	<u>291,417</u>
	<b>Running Costs</b>	
116,959	Administration	117,202
	Town Promotion/ Christmas	
20,698	Lights/Floral Displays	10,417
16,269	Public Toilets	18,000
12,029	Gaskell Recreational Ground	75,426
11,255	Guildhall	15,935
10,676	Cemetery	9,214
10,330	Corn Exchange	11,656
	Environmental Services (St Lighting	
11,461	etc.)	10,903
2,730	Grants	2,000
2,437		-
	2 Burgage Way	456
-	Barclays Bank	166,561
2,044	Linden Lodge	6,722
1,578	WW1 Commemoration	-
1,477	Civic Costs	1,263
145	Clock	155
<u>220,088</u>	<b>Total Expenditure</b>	<u>445,910</u>
	<b>General Fund Analysis</b>	
151,377	Opening Balance	177,438
<u>246,149</u>	Plus: Income for Year	<u>291,417</u>

<b>397,526</b>		<b>468,855</b>
<u>220,088</u>	Less: Expenditure for Year	<u>445,910</u>
<b>177,438</b>		<b>22,945</b>
-	Transfers FROM Reserves	-
-	Transfer TO EM Reserves	3,537
<u><b>177,438</b></u>	<b>Closing Balance</b>	<u><b>19,408</b></u>

