

Hartley Parish Council
Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
132,803	Precept	133,697
<u>132,803</u>	Sub Total	<u>133,697</u>
	Operating Income	
16,920	Income	14,370
7,113	General Costs	6,121
9,850	Burial Grounds	8,645
823	Allotments	930
4,202	Open Spaces	3,755
4,635	Manor Field Pavilion	4,557
<u>176,345</u>	Total Income	<u>172,075</u>
	Running Costs	
69,162	Staff Costs	71,684
25,372	General Costs	19,618
9,866	Office Costs	9,645
7,154	Burial Grounds	11,738
970	Allotments	872
39,553	Open Spaces	71,436
7,250	Manor Field Pavilion	11,966
2,663	Youth Services	2,820
<u>161,991</u>	Total Expenditure	<u>199,780</u>
	General Fund Analysis	
173,249	Opening Balance	155,510
176,345	Plus : Income for Year	172,075
<u>349,594</u>		<u>327,585</u>
161,991	Less : Expenditure for Year	199,780
<u>187,603</u>		<u>127,805</u>
32,093	Transfers TO / FROM Reserves	(41,848)
<u>155,510</u>	Closing Balance	<u>169,653</u>