
Hartley Parish Council**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	Income Summary	
133,697	Precept	137,773
<u>133,697</u>	Sub Total	<u>137,773</u>
	Operating Income	
14,370	Income	134
6,121	General Costs	16,457
8,645	Burial Grounds	6,295
930	Allotments	922
3,755	Open Spaces	885
4,557	Manor Field Pavilion	560
<u>172,075</u>	Total Income	<u>163,026</u>
	Running Costs	
71,684	Staff Costs	77,888
19,618	General Costs	14,678
9,645	Office Costs	6,575
11,738	Burial Grounds	5,016
872	Allotments	1,813
71,436	Open Spaces	32,603
11,966	Manor Field Pavilion	6,000
0	Northfield	20
2,820	Youth Services	0
<u>199,780</u>	Total Expenditure	<u>144,593</u>
	General Fund Analysis	
155,510	Opening Balance	169,653
172,075	Plus : Income for Year	163,026
<u>327,585</u>		<u>332,679</u>
199,780	Less : Expenditure for Year	144,593
<u>127,805</u>		<u>188,085</u>
(41,848)	Transfers TO / FROM Reserves	(5,247)
<u>169,653</u>	Closing Balance	<u>193,332</u>