

Ledbury Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2020

| 31st March 2019 | | 31st March 2020 |
|-----------------|-------------------------------|-----------------|
| | Operating Income | |
| 137 | Closed Churchyard | 0 |
| 10,409 | Cemetery & Buildings | 9,084 |
| 4,561 | Painted Room | 2,515 |
| 223 | Baskets (/Christmas Lights) | 0 |
| 0 | Minor Infrastructure | 15,321 |
| 4,445 | Non-Statutory Services | 1,541 |
| 2,385 | Green Spaces Maintenance | 1 |
| 1,131 | Market House | 1,335 |
| 7,493 | Town Council Offices | 4,601 |
| 2,250 | Grants with Powers | 2,250 |
| 376,844 | Finance and General Purposes | 478,469 |
| 60 | Office Facilities & Equipment | 0 |
| 11,742 | Planning/Economic Development | 8,288 |
| <u>421,680</u> | Total Income | <u>523,405</u> |
| | Running Costs | |
| 4,869 | Closed Churchyard | 8,862 |
| 10,433 | Cemetery & Buildings | 12,212 |
| 24,331 | Grounds Maintenance | 48,158 |
| 11,948 | Painted Room | 7,470 |
| 1,944 | Town Promotion | 643 |
| 11,332 | Amenity Areas | 8,855 |
| 43,567 | Recreation Ground | 19,925 |
| 19,327 | Baskets (/Christmas Lights) | 10,744 |
| 0 | Christmas Lights | 6,317 |
| 11,825 | Minor Infrastructure | 21,347 |
| 312 | Non-Statutory Services | 692 |
| 4,928 | Green Spaces Maintenance | 4,032 |
| 4,269 | Services and Events | 4,108 |
| 5,633 | Market House | 9,759 |
| 21,513 | Town Council Offices | 25,685 |
| 1,579 | Civic Matters | 1,488 |
| 26,929 | Grants with Powers | 27,597 |
| 142,303 | Finance and General Purposes | 27,538 |
| 10,050 | Councillors/Newsletter | 2,822 |
| 88,427 | Management and Payroll | 156,897 |
| 20,576 | Office Facilities & Equipment | 33,271 |
| 318 | Planning/Economic Development | 1,077 |
| 16 | Full Council | 0 |
| <u>466,427</u> | Total Expenditure | <u>439,500</u> |

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Income and Expenditure Account for Year Ended 31st March 2020

| 31st March 2019 | | 31st March 2020 |
|-----------------|------------------------------|-----------------|
| | General Fund Analysis | |
| 38,680 | Opening Balance | (6,067) |
| 421,680 | Plus : Income for Year | 523,405 |
| <hr/> | | <hr/> |
| 460,360 | | 517,338 |
| 466,427 | Less : Expenditure for Year | 439,500 |
| <hr/> | | <hr/> |
| (6,067) | | 77,838 |
| 0 | Transfers TO / FROM Reserves | (236,062) |
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| (6,067) | Closing Balance | 313,900 |
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