

Bayston Hill Parish Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

<u>Income</u>	
173,625.15	Income 172,823.76
36,708.52	Earmarked Community Funds 0.00
-11,300.00	Administration 0.00
11,300.00	Earmarked Account - Project Resei 0.00
	Lythwood Sports Facilities 2,080.03
<u>£210,333.67</u>	<u>£174,903.79</u>

<u>Expense</u>	
2,609.12	Earmarked Account - Asset Renew 0.00
21,600.58	Street Lighting 14,101.06
733.75	Youth Provision - Inspection and M 0.00
2,164.00	Lyth Hill Country Park 0.00
543.90	Youth Facilities / Outdoor Gym 0.00
11,458.36	Rents, Waste Management & Utiliti 2,509.42
3,913.00	Earmarked Community Funds 0.00
22,240.00	Grants & Contributions 34,481.00
58,319.76	Staff Salaries, Pension, NI, PPE & 61,927.77
780.00	Income 1,435.50
15,079.93	Administration 8,522.84
12,920.95	Lythwood Sports Facilities 14,138.37
2,499.00	Community Open Space - Grass C 4,967.33
14,172.45	Earmarked Account - Project Resei 3,874.60
9,616.17	General Repairs & Maintenance 6,630.18
	Council Building - Reserve Funds 42.42
	Council Buildings - Pavilion 4,673.13
	Council Buildings - Youth & Comm 2,341.86
	Council Buildings - Parish Office 2,426.32
	Tractors 1,970.40
-8,620.90	Restated 0.00
<u>£170,030.07</u>	<u>£164,042.20</u>

<u>General Fund</u>	
120,217.62	Balance at 01 Apr 2019 21,852.05
<u>210,333.67</u>	<u>ADD Total Income 174,903.79</u>
330,551.29	196,755.84
<u>170,030.07</u>	<u>DEDUCT Total Expenditure 164,042.20</u>
160,521.22	32,713.64
<u>138,669.17</u>	<u>DEDUCT Reserves Balance 17,724.09</u>
<u>£21,852.05</u>	<u>Balance at 31 Mar 2020 £14,989.55</u>

Reserves:

Capital Reserve Balance £100000.00

Earmarked Reserve Balance £239837.02