

Income and Expenditure Account

Unaudited

31/03/19 £		31/03/20 £
	INCOME	
411,692.00	BC - Precept	421,625.00
21,674.75	BC- Grants	3,910.00
15,303.10	C&C - Allotments	15,747.80
0.00	C&C - Environmental Facilities & Servi	1,541.63
9,715.68	C&C - Health & Wellbeing Programme	12,824.92
1,055.32	C&C - LCC Friends	1,211.92
0.00	C&C -Community Facilities	20.83
154,862.81	C&C- LCC Room Hire	150,547.13
19,591.90	F&G - CIL Grant	11,079.98
3,309.24	F&G - Interest on Investments	3,836.51
11,811.85	F&G - Other	5,269.32
<hr/> 649,016.65	INCOME TOTAL	<hr/> 627,615.04
	EXPENDITURE	
25,636.75	C&C - Allotments	29,855.70
0.00	C&C - Community Services Funding	5,394.60
1,709.81	C&C - LCC Friends	2,451.27
161,472.95	C&C - LCC Premises & Administration	54,453.16
136,626.66	C&C - LCC Staff	123,529.56
8,068.85	C&C- Community Facilities	5,337.12
0.00	C&C- Community Partnership Program	4,226.75
55,171.99	C&C -Environment & Services	5,758.86
5,334.19	C&C- Health & Wellbeing	33,630.90
350.75	C&C -Leigh Lights Event & Facilities	30,606.13
14,501.17	C&C- Refurbishment Projects	72,491.24
45,773.96	Capital Equipment	12,083.99
0.00	F&G - Leigh Partnership	13.90
56,602.92	F&G - Office & Council Administration	64,871.03
50,723.68	F&G - Policy & Council Expenditure	22,214.02
33.95	F&G - Re-imburement of Councillors	229.70
99,213.50	F&G - Staff	99,752.97
10,453.70	Planning	10,857.92
0.00	S. 137 Payments	0.00
<hr/> 671,674.83	EXPENDITURE TOTAL	<hr/> 577,758.82

Income and Expenditure Account

31/03/19		31/03/20
£	EXPENDITURE	£
109,139.23	Balance as at 01/04/19	90,026.34
649,016.65	Add Total Income	627,615.04
<hr/> 758,155.88		<hr/> 717,641.38
671,674.83	Deduct Total Expenditure	577,758.82
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
3,545.29	Transfer to/ from reserves	-59,643.47
<hr/> 90,026.34	Balance as at 31/03/20	<hr/> 80,239.09
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Signed _____

Chair

Clerk / Responsible Financial Officer