

# Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	<b>INCOME</b>	
421,625.00	BC - Precept	447,392.00
15,747.80	C&C - Allotments	21,784.30
1,541.63	C&C - Environmental Facilities & Servic	0.00
12,824.92	C&C - Health & Wellbeing Programme	-147.80
1,211.92	C&C - LCC Friends	0.00
20.83	C&C -Community Facilities	0.00
150,547.13	C&C- LCC Room Hire	7,413.87
3,910.00	Council Grants Received	13,000.00
11,079.98	F&G - CIL Receipts	21,911.07
3,836.51	F&G - Interest on Investments	938.59
5,269.32	F&G - Other	224.25
0.00	Insurance Claims	2,265.00
0.00	LCC Grants Received	71,511.21
<hr/> 627,615.04	<b>INCOME TOTAL</b>	<hr/> 586,292.49
	<b>EXPENDITURE</b>	
29,855.70	C&C - Allotments	27,209.00
5,394.60	C&C - Community Services Funding	2,200.00
2,451.27	C&C - LCC Friends	0.00
54,453.16	C&C - LCC Premises & Administration	47,052.84
123,529.56	C&C - LCC Staff	107,405.83
5,337.12	C&C- Community Facilities	12,482.95
4,226.75	C&C- Community Partnership Program	0.00
5,758.86	C&C -Environment & Services	9,150.00
33,630.90	C&C- Health & Wellbeing	34,874.12
30,606.13	C&C -Leigh Lights Event & Facilities	0.00
72,491.24	C&C- Refurbishment Projects	84,519.40
12,083.99	Capital Equipment	175,379.46
0.00	CiL Expenditure	11,766.92
13.90	F&G - Leigh Partnership	0.00
64,871.03	F&G - Office & Council Administration	29,913.94
22,214.02	F&G - Policy & Council Expenditure	21,676.54
229.70	F&G - Re-imbusement of Councillors	0.00
99,752.97	F&G - Staff	117,193.84
10,857.92	Planning	9,161.47
0.00	S. 137 Payments	0.00
<hr/> 577,758.82	<b>EXPENDITURE TOTAL</b>	<hr/> 689,986.31

# Income and Expenditure Account

31/03/20		31/03/21
£	EXPENDITURE	£
90,026.34	Balance as at 01/04/20	80,239.09
627,615.04	Add Total Income	586,292.49
<hr/> 717,641.38		<hr/> 666,531.58
577,758.82	Deduct Total Expenditure	689,986.31
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
-59,643.47	Transfer to/ from reserves	123,901.23
<hr/> 80,239.09	Balance as at 31/03/21	<hr/> 100,446.50
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Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer