

Christchurch Town Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended
31 Mar 2020

(Current) Year Ended
31 Mar 2021

(Last) Year Ended 31 Mar 2020	<u>Income</u>	(Current) Year Ended 31 Mar 2021
12,133.11	Income	15.00
30.93	Allotments	11,474.92
342,009.00	Precept income 2019-20	514,416.50
	Druitt Gardens and Hall	3,899.00
	Old Town Hall	6,673.85
	Overheads	5,000.00
	Exceptional Class	43,994.76
	Recreation Grounds	727.12
<u>£354,173.04</u>		<u>£586,201.15</u>

(Last) Year Ended 31 Mar 2020	<u>Expense</u>	(Current) Year Ended 31 Mar 2021
13,195.45	Allotments	4,940.17
8,324.97	Play Facilities	390.00
21,963.27	Recreation Grounds	57,079.69
12,315.30	Druitt Gardens and Hall	4,020.00
736.10	Office of the Mayor	422.07
1,810.37	Old Town Hall	5,239.73
101,231.67	Overheads	135,493.42
	Income	7,242.00
	Exceptional Class	36,371.47
<u>£159,577.13</u>		<u>£251,198.55</u>

(Last) Year Ended 31 Mar 2020	<u>General Fund</u>	(Current) Year Ended 31 Mar 2021
354,173.04	Balance at 01 Apr 2020	173,095.91
354,173.04	ADD Total Income	586,201.15
159,577.13	DEDUCT Total Expenditure	759,297.06
194,595.91	DEDUCT Reserves Balance	251,198.55
21,500.00	Balance at 31 Mar 2021	508,098.51
<u>£173,095.91</u>		<u>£154,773.51</u>

Reserves:

Capital Reserve Balance £43000.00
Earmarked Reserve Balance £331825.00

Legacy Reserve Transfers:

General Fund to Capital Reserve £21500.00
General Fund to Earmarked Reserve £331825.00