

Castle Donington 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>	
308,782.24	Precept 337,885.50
6,011.00	Wakes Income 5,683.00
410,705.43	Community Hub Income 23,578.09
2,500.00	Rolling Programme Income 66,875.24
3,537.76	Council Tax Support Grant 2,358.50
1,450.00	Christmas Event Income 75.00
6,350.00	Music in the Park income 6,695.00
2,145.00	May Market Income 2,235.00
403.39	General Administration Expenditure 878.72
12,062.75	Cemetery Income 11,710.00
11,000.00	House Rents Income 12,000.00
4,042.92	Allotment Income 4,068.97
138.00	Devolved Services Expenditure 0.00
21,612.46	Parks & Recreation Grounds Income 9,418.89
16,525.50	Community Hub Expenditure 0.00
1,348.20	Interest on Investments 1,810.94
766.14	Miscellaneous 1,839.00
2,012.01	Grounds Maintenance Contracts 2,166.78
	Christmas Lights Contract 250.00
-1,912.50	Restated 0.00
£809,480.30	£489,528.63

<u>Expense</u>	
2,248.35	Wakes Expenditure 2,297.79
2,454.00	Hanging Basket Contract 2,604.00
3,544.26	May Market Expenses 3,812.45
8,284.97	Music in the Park Expenditure 9,027.94
570.00	Environmental Projects Expenditure 3,500.00
128,064.30	Staff Costs Expenditure 145,680.73
3,678.17	Christmas Event Expenditure 3,702.98
5,102.65	Grants & Donations Expenditure 8,585.00
10,366.86	Christmas Lights Contract 14,505.56
166.36	Allotment Expenditure 1,773.07
4,654.71	Cemetery Expenditure 5,929.42
32,826.01	General Administration Expenditure 60,062.38
3,616.00	Dog Bin Contract Expenditure 4,326.75
29,267.89	Parks & Recreation Grounds Expenditure 28,131.11
60,033.40	Grounds Maintenance Contracts 51,593.54
13.29	Allotment Income 0.00
1,997.78	Devolved Services Expenditure 3,607.96
11,375.32	Insurance Expenditure 6,929.66
3,131.50	Rolling Programme Expenditure 54,448.95
763,540.07	Community Hub Expenditure 33,925.90
544.64	Fuel Expenditure 371.78
646.92	Miscellaneous 1,455.49
	Community Hub Income 81.91
	Cemetery Income 412.00
233.33	Provision for Doubtful Debts -233.33
-7,971.87	Restated 0.00
£1,068,388.91	£446,533.04

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19,803.99	<u>General Fund</u>	
809,480.30	Balance at 01 Apr 2019	49,749.38
<u>829,284.29</u>	ADD Total Income	<u>489,528.63</u>
1,068,388.91	DEDUCT Total Expenditure	<u>539,278.01</u>
<u>-239,104.62</u>	DEDUCT Reserves Balance	<u>92,744.97</u>
<u>-288,854.00</u>	Balance at 31 Mar 2020	<u>0.00</u>
<u>£49,749.38</u>		<u>£92,744.97</u>

Transfers:

Earmarked Reserve Balance £305790.50