

Malmesbury Town Council
Income and Expenditure Account for Year Ended 31st March 2020

	1,091	Bank & Investment Income	634	
	424,247	Sub Total	451,899	
		Operating Income		
	24,826	Central Council	11,777	
	0	Projects	1,800	
	12,026	Community & Town Promotions	5,943	
31st March 2019				31st March 2020
		Income Summary		
	423,157	Precept Received	451,264	
	17,857			
	0	Cemetery & Lodge	20,710	
	71,594	Town Hall & Facilities	68,110	
	550,550	Total Income	560,238	
		Expenditure Summary		
	14,933	Maintenance etc L & Y	6,990	
	14,933	Sub Total	6,990	
Joint Burial Board				0
		Running Costs		
	373,863	Central Council	373,810	
	32,194	Projects	48,040	
	19,822	Community & Town Promotions	16,125	
	17,350	Planning and Environment	5,668	
	20,095	Joint Burial Board	0	
	0	Cemetery & Lodge	1,820	
	52,343	Town Hall & Facilities	78,851	
	530,600	Total Expenditure	531,305	
		General Fund Analysis		
	388,431	Opening Balance	329,212	530,606
	550,550	Plus : Income for Year	560,238	388,385
				79,555
	938,981		889,450	79,555
	Less : Expenditure for Year			378,926
		Transfers TO / FROM Reserves		
		Closing Balance		