

Bayston Hill Parish Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

*(Last) Year Ended
31 Mar 2019*

*(Current) Year Ended
31 Mar 2020*

Income

173,625.15	172,823.76
36,708.52	0.00
-11,300.00	0.00
11,300.00	0.00
	2,080.03
£210,333.67	£174,903.79

£210,333.67

Expense

2,609.12	0.00
21,600.58	14,101.06
733.75	0.00
2,164.00	0.00
543.90	0.00
11,458.36	2,509.42
3,913.00	0.00
22,240.00	34,481.00
58,319.76	61,927.77
780.00	1,435.50
15,079.93	8,522.84
12,920.95	14,138.37
2,499.00	4,967.33
14,172.45	3,874.60
9,616.17	6,630.18
	42.42
-8,620.90	4,673.13
	2,341.86
	2,426.32
	1,970.40
	0.00
£170,030.07	£164,042.20

£170,030.07

General Fund

120,217.62	21,852.05
210,333.67	174,903.79
330,551.29	196,755.84
170,030.07	164,042.20
160,521.22	32,713.64
138,669.17	17,724.09
£21,852.05	£14,989.55

Reserves:

Capital Reserve Balance £100000.00
Earmarked Reserve Balance £239837.02