

Old Catton Parish Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended
 31 Mar 2020

(Current) Year Ended
 31 Mar 2021

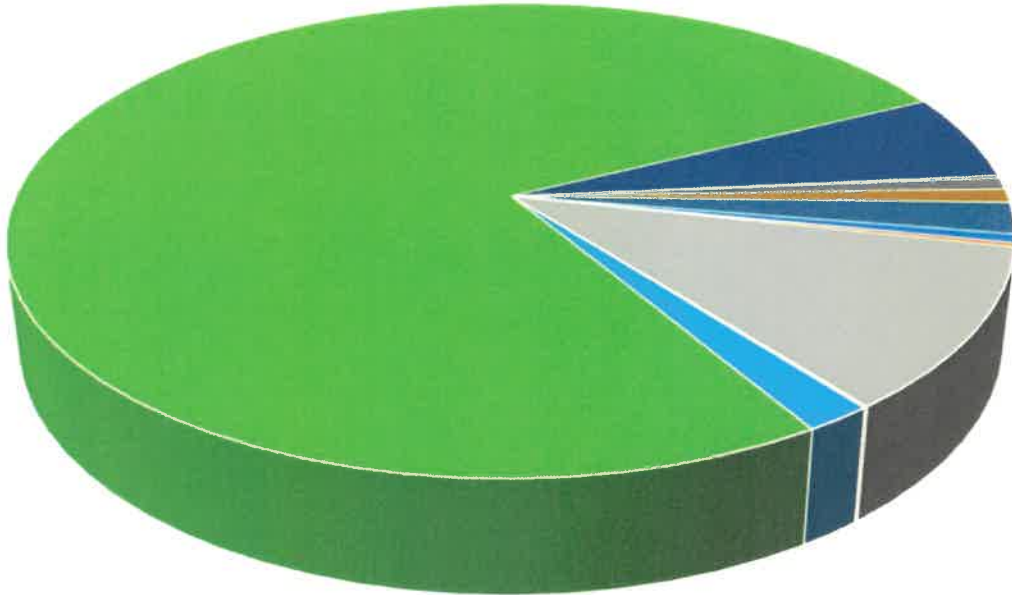
		<u>Income</u>	
	884.00	Woodham Leas	3,400.00
	4,554.15	Facilities	1,500.00
	65,044.80	Recreation Ground	62,393.31
	200.00	Events	500.00
	13,810.00	Street Lighting	10,730.00
	243,485.57	General Purpose	436,704.22
	8,299.00	Cemetery/Churchyard/War Memc	34,062.00
	775.94	Bank Interest/Charges	988.95
	3,846.82	Delegated Functions	4,288.19
	5,303.67	Plant & Machinery	5,305.59
	9,382.27	Lavare Park	12,214.67
	<u>£355,586.22</u>		<u>£572,086.93</u>
		<u>Expense</u>	
	3,834.15	Facilities	1,901.40
	1,237.87	Woodham Leas	398.77
	116,346.90	General Purpose	297,719.35
	54,771.72	Recreation Ground	66,770.42
	20.00	Events	0.00
	12,603.36	Cemetery/Churchyard/War Memc	15,595.02
	2,831.17	Delegated Functions	3,168.00
	50,425.25	Bank Interest/Charges	1,061.78
	10,985.91	Street Lighting	7,600.30
	11,933.81	Lavare Park	15,048.90
	3,073.44	Plant & Machinery	4,900.79
		Earmarked Reserve - Facilities	4,500.00
	<u>£268,063.58</u>		<u>£418,664.73</u>
		<u>General Fund</u>	
	169,218.77	Balance at 01 Apr 2020	214,741.41
	355,586.22	ADD Total Income	572,086.93
	524,804.99		786,828.34
	268,063.58	DEDUCT Total Expenditure	418,664.73
	256,741.41		368,163.61
	42,000.00	DEDUCT Reserves Balance	25,000.00
	<u>£214,741.41</u>	Balance at 31 Mar 2021	<u>£343,163.61</u>

Reserves:

Earmarked Reserve Balance £67,000.00

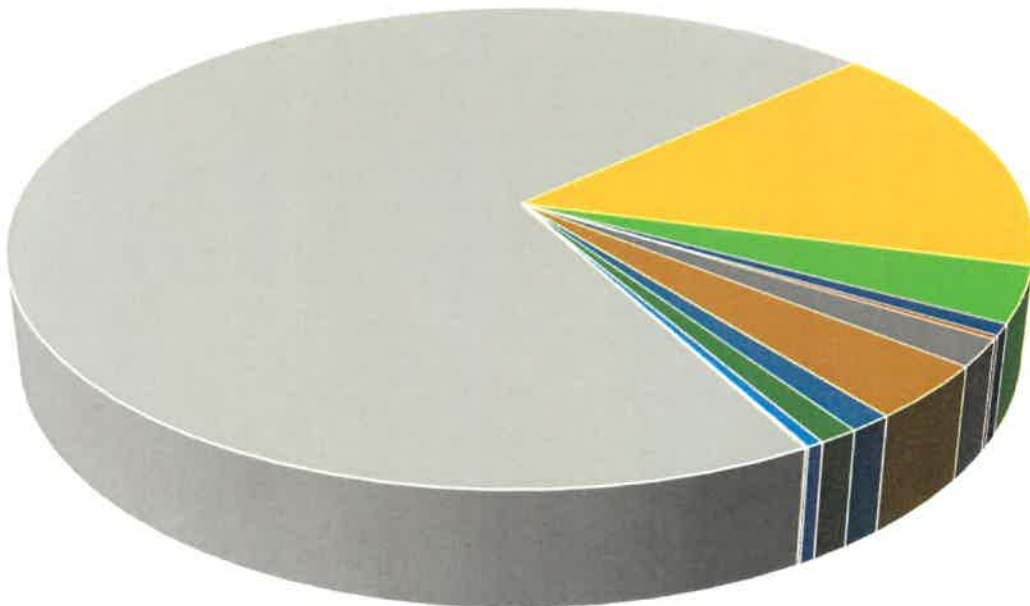
Note: Income figures include payment of precept. Precept for 2020/21 was £204,751.00

Income



- Woodham Leas
- Events
- Cemetery/Churchyard/War Memorial
- Plant & Machinery
- Facilities
- Street Lighting
- Bank Interest/Charges
- Lavare Park
- Recreation Ground
- General Purpose
- Delegated Functions

Expense



- Facilities
- Recreation Ground
- Delegated Functions
- Lavare Park
- Woodham Leas
- Events
- Bank Interest/Charges
- Plant & Machinery
- General Purpose
- Cemetery/Churchyard/War Memorial
- Street Lighting
- Earmarked Reserve - Facilities