

Saxilby with Ingleby Parish Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
12,541	Village Maintenance	15,535
0	Buildings	500
175	Administration (Community)	123
51,058	Grants	13,004
6,349	Library	6,513
171,762	Bar and Kitchen	186,672
10,983	Events	4,857
12,303	Community Centre	12,424
177,051	Administration (Finance)	185,571
442,222	Total Income	425,199
	Running Costs	
11,076	Village Maintenance	18,412
49,303	Grounds Staff Costs	52,172
4,933	Mill Lane	2,937
2,502	Bridge Street Toilets	2,027
10	Council Office	0
54	Burial Ground	1,557
362	Car Park	179
1,887	Bowls and Tennis	20
7,367	Administration (Community)	7,968
45,319	Admin Staff Costs	47,602
53	Democratic Representation	463
8,439	Grants	3,823
5,809	Library	5,712
683	Sport	0
100,028	Bar and Kitchen	108,274
66,860	Bar Staff Costs	83,490
4,425	Events	8,230
63,115	Community Centre	58,636
9,065	Administration (Finance)	13,171
9,372	Capital Expenditure	8,674
390,662	Total Expenditure	423,347
	General Fund Analysis	
5,635	Opening Balance	7,031
442,222	Plus : Income for Year	425,199
447,857		432,230
390,662	Less : Expenditure for Year	423,347
57,195		8,883
50,164	Transfers TO / FROM Reserves	19,207
7,031	Closing Balance	(10,325)