

St Ives Town Council 2019/20

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
589,039	Administration	591,448
94,785	Concert & Guildhall	66,669
2,305	LIS	58,105
56,040	V & IC	0
64,748	L & IS (Temp)	0
25,310	Public Conveniences	20,353
16,388	Island Centre	18,470
48,914	Property	49,543
5,271	Chapels	6,683
0	Facilities Maint. & Management	3,705
4,031	Allotments	4,441
5	Civic/Hospitality	15
4,803	Services/Projects	2,000
250	Palemon Best/Open Spaces	0
911,889	Total Income	821,433
	Running Costs	
196,214	Administration	260,331
21,409	Community Provision	16,337
122,955	Concert & Guildhall	120,074
74,158	LIS	149,681
58,522	V & IC	0
110	L & IS (Temp)	0
153,956	Public Conveniences	170,523
11,194	Island Centre	21,661
1,488	Property	1,099
1,558	Chapels	4,107
109,925	Facilities Maint. & Management	164,164
3,308	Allotments	3,435
11,505	Civic/Hospitality	12,047
7,869	Services/Projects	20,781
4,935	Palemon Best/Open Spaces	5,902
779,104	Total Expenditure	950,142
	General Fund Analysis	
170,609	Opening Balance	238,901
911,889	Plus : Income for Year	821,433
1,082,499		1,060,333
779,104	Less : Expenditure for Year	950,142
303,394		110,191
0	Transfers TO / FROM Reserves	25,596
303,394	Closing Balance	84,595