

St Ives Town Council 2020-21

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
591,448	Administration	702,889
0	Community Provision	98,830
66,669	Concert & Guildhall	22,799
58,105	LIS	22,562
20,353	Public Conveniences	17,686
18,470	Island Centre	7,725
49,543	Property	54,908
6,683	Chapels	1,370
3,705	Facilities Maint. & Management	12,686
4,441	Allotments	4,241
15	Civic/Hospitality	0
2,000	Services/Projects	13,812
0	Palemon Best/Open Spaces	327,115
821,433	Total Income	1,286,623
	Running Costs	
260,331	Administration	224,423
16,337	Community Provision	44,130
0	Planning	229
120,074	Concert & Guildhall	86,129
149,681	LIS	188,986
170,523	Public Conveniences	103,734
21,661	Island Centre	16,416
1,099	Property	1,792
4,107	Chapels	53,874
164,164	Facilities Maint. & Management	141,058
3,435	Allotments	2,729
12,047	Civic/Hospitality	9,677
20,781	Services/Projects	14,805
5,902	Palemon Best/Open Spaces	392,886
950,142	Total Expenditure	1,280,868
	General Fund Analysis	
238,901	Opening Balance	84,595
821,433	Plus : Income for Year	1,286,623
1,060,333		1,371,218
950,142	Less : Expenditure for Year	1,280,868
110,191		90,350
25,596	Transfers TO / FROM Reserves	(215,693)
84,595	Closing Balance	306,043