

South Woodham Ferrers Town Council 18-19

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
70,330	Champions Manor Hall	72,405
343,443	Policy & Resources General	359,275
55,114	Leisure General	65,963
1,390	Bandstand	630
3,317	Community Events	3,377
22,149	Environment General	23,953
11,158	Garden of Remembrance	10,457
506,901	Total Income	536,060
	Running Costs	
49,489	Champions Manor Hall	75,256
52,566	Office Costs	52,769
281,568	Policy & Resources General	409,841
36,626	Leisure General	52,805
0	Bandstand	1,752
10,949	Community Events	12,036
21,021	Environment General	23,449
18,584	Garden of Remembrance	24,636
1,461	Neighbourhood Plan	6,274
0	Environment Project Fund	7,519
0	Leisure Project Fund	1,220
0	CMH Project Fund	7,080
472,265	Total Expenditure	674,637
	General Fund Analysis	
307,166	Opening Balance	349,944
506,901	Plus : Income for Year	536,060
814,066		886,004
472,265	Less : Expenditure for Year	674,637
341,801		211,367
-8,143	Transfers TO / FROM Reserves	-19,233
349,944	Closing Balance	230,601