

Little Marlow Parish Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
36	Administration	29
50,760	Precept	52,283
12,666	Grants	12,079
8,553	Abbotsbrook Hall	10,802
730	Allotments	921
13,605	Burial Ground	24,990
6,640	Pavilion/Recreation Ground	6,268
1,767	Devolved Services	1,767
94,758	Total Income	109,139
	Running Costs	
32,722	Administration	35,193
11,840	Abbotsbrook Hall	7,709
978	Allotments	433
7,648	Burial Ground	10,403
8,886	Pavilion/Recreation Ground	23,156
3,406	Street Lighting	3,332
5,366	Devolved Services	3,966
70,847	Total Expenditure	84,192
	General Fund Analysis	
63,354	Opening Balance	75,194
94,758	Plus : Income for Year	109,139
158,112		184,333
70,847	Less : Expenditure for Year	84,192
87,265		100,141
12,071	Transfers TO / FROM Reserves	7,500
75,194	Closing Balance	92,641