
Aston Clinton Parish Council**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	Income Summary	
238,013	Precept	260,235
<u>238,013</u>	Sub Total	<u>260,235</u>
	Operating Income	
0	Projects	36,179
562,560	Community Centre Project	1,492,956
46,441	Income	24,924
<u>847,014</u>	Total Income	<u>1,814,294</u>
	Running Costs	
82,969	Administration	90,851
7,835	Street Lighting	9,565
4,297	Eurobins/Dog Bins	3,733
29,177	Premises	27,777
27,512	Grounds Maintenance	37,276
203	Section 137	75
15,119	Projects	68,032
647,570	Community Centre Project	1,489,404
9,893	Planning	5,868
<u>824,575</u>	Total Expenditure	<u>1,732,580</u>
	General Fund Analysis	
162,656	Opening Balance	185,095
847,014	Plus : Income for Year	1,814,294
<u>1,009,670</u>		<u>1,999,389</u>
824,575	Less : Expenditure for Year	1,732,580
<u>185,095</u>		<u>266,809</u>
0	Transfers TO / FROM Reserves	211,000
<u>185,095</u>	Closing Balance	<u>55,809</u>