
Nether Wallop Parish Council

Income and Expenditure Account for Year Ended 31st March 2020

| 31st March 2019 | | 31st March 2020 |
|-----------------|--------------------------------|----------------------|
| | Operating Income | |
| 0 | Administration | 22,142 |
| 0 | Tennis Court | 1,498 |
| 0 | Playing Fields | 686 |
| 0 | Village Hall | 4,201 |
| 0 | Village Green | 1,301 |
| 0 | Neighbourhood Development Plan | 3,600 |
| <u>0</u> | Total Income | <u>33,428</u> |
| | Running Costs | |
| 0 | Administration | 11,566 |
| 0 | Tennis Court | 280 |
| 0 | Playing Fields | 6,023 |
| 0 | Village Hall | 6,075 |
| 0 | Village Green | 2,672 |
| 0 | Neighbourhood Development Plan | 3,777 |
| <u>0</u> | Total Expenditure | <u>30,394</u> |
| | General Fund Analysis | |
| 0 | Opening Balance | 17,087 |
| <u>0</u> | Plus : Income for Year | <u>33,428</u> |
| 0 | | 50,516 |
| <u>0</u> | Less : Expenditure for Year | <u>30,394</u> |
| 0 | | 20,122 |
| <u>0</u> | Transfers TO / FROM Reserves | <u>1,366</u> |
| <u>0</u> | Closing Balance | <u>18,756</u> |

NOTE:

The opening balances of EMR are NOT included in the figure of 17,087.

It should be noted that £17,087.39 + the EMR opening balance of £2,507.45 gives a total of £19,594.84 which is the opening balance used in the full Accounts report.