

**Irchester Parish Council**

**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	<b>Income Summary</b>	
99,737	Precept	105,183
379	Bank Interest	88
<b>100,116</b>	<b>Sub Total</b>	<b>105,271</b>
	<b>Operating Income</b>	
12,574	Income	34,197
<b>112,691</b>	<b>Total Income</b>	<b>139,468</b>
	<b>Running Costs</b>	
23,694	Staff Costs	24,790
6,896	Administration	5,550
31,985	Playing/Open Spaces	35,508
11,047	Cemetery	17,951
5,214	Street Furniture	14,042
1,088	Building Maintenance Reserve	489
9,004	Grants	5,040
500	GPC	9,624
4,078	Village Voice	1,864
520	Community Funding	240
684	Allotments	684
465	Projects	0
<b>95,175</b>	<b>Total Expenditure</b>	<b>115,782</b>
	<b>General Fund Analysis</b>	
143,893	Opening Balance	161,409
112,691	Plus : Income for Year	139,468
<b>256,584</b>		<b>300,876</b>
95,175	Less : Expenditure for Year	115,782
<b>161,409</b>		<b>185,095</b>
0	Transfers TO / FROM Reserves	0
<b>161,409</b>	<b>Closing Balance</b>	<b>185,095</b>