

Tollesbury Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
83,469	Administration	82,783
715	Amenities	820
9,222	Cemetery	4,835
50	Pavilion	100
2,313	Rec Ground	7,674
760	Woodrolfe Hard	754
23,554	Other	3,950
120,084	Total Income	100,916
	Running Costs	
36,271	Wages	38,803
6,889	Administration	7,704
3,416	Amenities	6,635
6,357	Cemetery	6,840
1,285	Pavilion	706
26,240	Projects	40,058
4,228	Rec Ground	5,113
4,800	Street Clean	4,800
1,861	Street Light	1,622
518	Woodrolfe Hard	431
2,551	Woodup	2,308
585	S137 Expenditure	80
3,555	Other	3,596
98,554	Total Expenditure	118,695
	General Fund Analysis	
43,501	Opening Balance	49,136
120,084	Plus : Income for Year	100,916
163,585		150,052
98,554	Less : Expenditure for Year	118,695
65,031		31,357
6,032	Transfers TO / FROM Reserves	0
58,999	Closing Balance	31,357




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17/04/2020

Tollesbury Parish Council Current Year

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Balance Sheet as at 31/03/20

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
747	Debtors	790	
1,605	VAT Control A/c	6,651	
87,125	Tollesbury Bank Accounts	65,778	
<u>89,477</u>		<u>73,219</u>	
<u>89,477</u>	Total Assets	<u>73,219</u>	
Current Liabilities			
2,282	Creditors	3,803	
<u>2,282</u>		<u>3,803</u>	
<u>87,195</u>	Total Assets Less Current Liabilities	<u>69,416</u>	
Represented By			
49,136	General Reserves	47,337	
1,093	EMR Amenities	1,238	
796	EMR Cemetery	996	
1,080	EMR Recreation Ground	2,080	
2,450	EMR Unallocated	(601)	
2,771	EMR Woodup Pool	3,006	
3	EMR Pavilion	3	
10,634	EMR Neighbourhood Plan	2,345	
4,004	EMR Woodrolfe Hard	4,829	
0	EMR Streetlighting	496	
862	EMR Woodup Pool Project	862	
14,117	EMR Play Equipment Project	6,577	
250	Tollesbury Harbour Project	250	
<u>87,195</u>		<u>69,416</u>	

The above statement represents fairly the financial position of the authority as at 31/03/20 and reflects its Income and Expenditure during the year.

Signed :
Chairman

[Redacted Signature]

Date : 06.05.20

Signed :
Responsible
Financial

[Redacted Signature]

Date : 05/05/2020