
Claygate Parish Council**Income and Expenditure Account for Year Ended 31st March 2019**

1st April 2018		31st March 2019
	Income Summary	
48,577	Precept Received	48,860
2,520	Precept grant	2,600
185	Interest Received	267
<u>51,282</u>	Sub Total	<u>51,727</u>
	Operating Income	
9,949	General Expenditure	75,127
18,303	Public Projects	0
300	Highways	434
3,857	Environment	4,047
<u>83,691</u>	Total Income	<u>131,335</u>
	Expenditure Summary	
938	Misc Admin Expenses	1,019
<u>938</u>	Sub Total	<u>1,019</u>
	Running Costs	
19,455	General Expenditure	20,289
51,075	Other Grants	3,500
29,838	Public Projects	1,757
8,198	Highways	10,999
7,563	Environment	9,941
90	Planning	81
3,408	Communications	6,088
<u>120,566</u>	Total Expenditure	<u>53,675</u>
	General Fund Analysis	
29,214	Opening Balance	29,986
83,691	Plus : Income for Year	131,335
<u>112,904</u>		<u>161,321</u>
120,566	Less : Expenditure for Year	53,675
<u>(7,661)</u>		<u>107,646</u>
(37,647)	Transfers TO / FROM Reserves	77,465
<u>29,986</u>	Closing Balance	<u>30,181</u>