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**Claygate Parish Council****Income and Expenditure Account for Year Ended 31st March 2020**

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31st March 2019		31st March 2020
	<b>Income Summary</b>	
48,860	Precept Received	49,157
2,600	Precept grant	2,650
267	Interest Received	602
<u>51,727</u>	Sub Total	<u>52,409</u>
	<b>Operating Income</b>	
75,127	General Expenditure	957
434	Highways	0
4,047	Environment	4,037
<u>131,335</u>	Total Income	<u>57,403</u>
	<b>Expenditure Summary</b>	
1,019	Misc Admin Expenses	1,980
<u>1,019</u>	Sub Total	<u>1,980</u>
	<b>Running Costs</b>	
20,289	General Expenditure	22,008
3,500	Other Grants	7,160
1,757	Public Projects	1,915
10,999	Highways	1,396
9,941	Environment	9,959
81	Planning	5,381
6,088	Communications	4,205
0	Spend from EMR	9,000
<u>53,675</u>	Total Expenditure	<u>63,004</u>
	<b>General Fund Analysis</b>	
29,986	Opening Balance	30,181
131,335	Plus : Income for Year	57,403
<u>161,321</u>		<u>87,584</u>
53,675	Less : Expenditure for Year	63,004
<u>107,646</u>		<u>24,580</u>
77,465	Transfers TO / FROM Reserves	(9,747)
<u>30,181</u>	<b>Closing Balance</b>	<u>34,327</u>