
Claygate Parish Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
49,157	Precept Received	49,468
2,650	Precept grant	2,730
602	Interest Received	333
<u>52,409</u>	Sub Total	<u>52,531</u>
	Operating Income	
957	General Expenditure	20,739
4,037	Environment	8,227
<u>57,403</u>	Total Income	<u>81,497</u>
	Running Costs	
23,988	General Expenditure	21,663
0	S137	500
7,160	Other Grants	39,030
1,915	Public Projects	2,566
1,396	Highways	760
9,959	Environment	15,304
5,381	Planning	600
4,205	Communications	3,107
9,000	Spend from EMR	0
<u>63,004</u>	Total Expenditure	<u>83,529</u>
	General Fund Analysis	
30,181	Opening Balance	34,327
57,403	Plus : Income for Year	81,497
<u>87,584</u>		<u>115,824</u>
63,004	Less : Expenditure for Year	83,529
<u>24,580</u>		<u>32,295</u>
(9,747)	Transfers TO / FROM Reserves	(16,655)
<u>34,327</u>	Closing Balance	<u>48,950</u>