

Swaffham Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
393,500	Precept	407,500
393,500	Sub Total	407,500
	Operating Income	
876	Un-earmarked Capital Reserves	0
28,143	Earmarked Capital Reserves	194,501
2,764	Town Hall	2,020
9,662	Administration & Miscellaneous	1,132
28,887	Market	31,089
5,930	Events & Tourism	6,374
6,848	Allotments	7,600
32	Public Toilets	17
22,638	Cemetery & Churchyard	21,143
2,000	Open Spaces	25,010
9,819	Amenities & Agency	7,962
0	Swaffham Emergency Action	500
511,099	Total Income	704,849
	Running Costs	
237,187	Earmarked Capital Reserves	46,528
6,943	Earmarked Revenue Reserves	18,950
26,183	Town Hall	22,908
200,222	Administration & Miscellaneous	337,718
18,798	Market	9,161
6,400	Events & Tourism	4,313
1,745	Northwell Pool	0
17,183	Outside Equipment & Vehicles	10,974
9,154	Allotments	1,981
16,483	Public Toilets	9,053
34,884	Cemetery & Churchyard	3,828
64,798	Open Spaces	39,969
38,540	Amenities & Agency	35,698
678,521	Total Expenditure	541,080
	General Fund Analysis	
235,982	Opening Balance	85,171
511,099	Plus : Income for Year	704,849
747,081		790,020
678,521	Less : Expenditure for Year	541,080
68,560		248,940
(16,611)	Transfers TO / FROM Reserves	(61,635)
85,171	Closing Balance	310,575