
Melton Parish Council NEW Current Year**Income and Expenditure Account for Year Ended 31st March 2020**

| 31st March 2019 | | 31st March 2020 |
|------------------|--------------------------------|-----------------|
| | Income Summary | |
| 73,366 | Precept | 77,998 |
| <u>73,366</u> | Sub Total | <u>77,998</u> |
| | Operating Income | |
| 5,311 | Finance Employment and Risk Ma | 262,471 |
| 0 | Planning & Transport | 5,475 |
| 23,218 | Recreation | 29,013 |
| <u>101,895</u> | Total Income | <u>374,957</u> |
| | Expenditure Summary | |
| 700 | s137 grant giving | 500 |
| <u>700</u> | Sub Total | <u>500</u> |
| | Running Costs | |
| 510,158 | Finance Employment and Risk Ma | 108,728 |
| 280 | Planning & Transport | 5,328 |
| 28,535 | Recreation | 44,134 |
| <u>539,673</u> | Total Expenditure | <u>158,690</u> |
| | General Fund Analysis | |
| 85,344 | Opening Balance | 69,855 |
| <u>101,895</u> | Plus : Income for Year | <u>374,957</u> |
| 187,240 | | 444,812 |
| 539,673 | Less : Expenditure for Year | <u>158,690</u> |
| <u>(352,434)</u> | | 286,122 |
| 395 | Transfers TO / FROM Reserves | 83,825 |
| <u>(352,829)</u> | Closing Balance | <u>202,297</u> |