
Woodstock Town Council 2019/20**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	Income Summary	
21	Interest Received	130
98,477	Precept Received	102,277
<u>98,498</u>	Sub Total	<u>102,407</u>
	Operating Income	
1,523	General & Administration	13,413
6,062	Environment	9,883
23,863	Town Hall	18,970
36,170	Community Centre	33,928
85,310	Corporate Property	77,221
0	Weddings	5,525
<u>251,426</u>	Total Income	<u>261,347</u>
	Running Costs	
75,912	General & Administration	86,060
1,800	Donations and Grants	3,000
41,268	Environment	61,605
35,625	Town Hall	35,180
27,759	Community Centre	30,137
43,428	Corporate Property	35,372
0	Weddings	600
11,975	Capital Projects	5,013
<u>237,767</u>	Total Expenditure	<u>256,966</u>
	General Fund Analysis	
43,575	Opening Balance	52,234
251,426	Plus : Income for Year	261,347
<u>295,001</u>		<u>313,581</u>
237,767	Less : Expenditure for Year	256,966
<u>57,234</u>		<u>56,615</u>
5,000	Transfers TO / FROM Reserves	21,900
<u>52,234</u>	Closing Balance	<u>34,715</u>