

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

31st March 2019		31st March 2020
	Income Summary	
50,318	Precept	54,858
110,717	CIL Monies	25,507
<u>161,035</u>	Sub Total	<u>80,365</u>
	Operating Income	
4,376	Income	1,981
<u>165,411</u>	Total Income	<u>82,346</u>
	Running Costs	
28,658	General	28,746
8,599	Grants	6,715
<u>37,258</u>	Total Expenditure	<u>35,461</u>
	General Fund Analysis	
9,293	Opening Balance	12,009
165,411	Plus : Income for Year	82,346
<u>174,704</u>		<u>94,355</u>
37,258	Less : Expenditure for Year	35,461
<u>137,446</u>		<u>58,894</u>
125,437	Transfers TO / FROM Reserves	43,807
<u>12,009</u>	Closing Balance	<u>15,088</u>