

Barkham Parish Council
Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
54,858	Precept	59,722
25,507	CIL Monies	15,282
80,365	Sub Total	75,003
	Operating Income	
1,981	Income	647
82,346	Total Income	75,650
	Running Costs	
28,746	General	22,369
6,715	Grants	8,950
35,461	Total Expenditure	31,319
	General Fund Analysis	
12,009	Opening Balance	15,088
82,346	Plus : Income for Year	75,650
94,355		90,738
35,461	Less : Expenditure for Year	31,319
58,894		59,419
43,807	Transfers TO / FROM Reserves	35,308
15,087	Closing Balance	24,111