

Sturminster Newton Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
0	Precept	300,645
<u>0</u>	Sub Total	<u>300,645</u>
	Operating Income	
0	Office & Administration	2,856
0	Grounds Operations	2,077
0	Sports Pavillion & Facilities	4,193
0	Car Parks	191
0	Cemetery	5,387
0	Town Centre	9,195
0	Agency Agreements	13,379
<u>0</u>	Total Income	<u>337,923</u>
	Running Costs	
0	Office & Administration	133,817
0	Civic & Ceremonial	1,005
0	Grounds Staff Payroll	113,858
0	Workshop Premises	6,737
0	Grounds Operations	12,948
0	Sports Pavillion & Facilities	5,868
0	Town Clock	492
0	Play Facilities	8,487
0	Gardens & Ornamental	1,866
0	Car Parks	815
0	Public Toilets	11,464
0	Allotments	13
0	Cemetery	1,370
0	Sturminster Mill	1,423
0	Footway Lighting	3,426
0	Town Centre	13,851
0	Open Spaces	4,281
0	Rights of Way	2,548
0	Projects	3,000
<u>0</u>	Total Expenditure	<u>327,269</u>
	General Fund Analysis	
0	Opening Balance	73,123
0	Plus : Income for Year	337,923
<u>0</u>		<u>411,046</u>
0	Less : Expenditure for Year	327,269
<u>0</u>		<u>83,777</u>
0	Transfers TO / FROM Reserves	(12,233)
<u>0</u>	Closing Balance	<u>96,010</u>

31st March 2019

31st March 2020

Current Assets

0	Debtors	3,322
0	VAT Control A/c	3,644
0	Current Bank A/c	32,842
0	Petty Cash	141
0	Bath Building Society	77,013
0	Public Sector Deposit Fund	76,577

0		193,539
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0 Total Assets

193,539

Current Liabilities

0	Creditors	5,284
0	Accruals	7,061

0		12,345
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0 Total Assets Less Current Liabilities

181,194

Represented By

0	General Reserves	96,010
0	EMR - Honeymeads Fields	10,379
0	EMR - Amenity Lands	3,971
0	EMR - Old Market Walk	27,075
0	EMR - Vehicles Sinking Fund	6,000
0	EMR - Infrastructure Contingen	4,000
0	EMR - Small Projects	2,000
0	EMR - Butts Pond	2,000
0	EMR - Ricketts Lane Car Park	1,302
0	EMR - Coles Close POS	2,000
0	EMR - Skateboard Park	5,000
0	EMR - S106 Safer Cycling Fund	3,502
0	EMR - Community Resource	7,000
0	EMR - Office Reserve	1,581
0	EMR - Amenities Reserve	2,297
0	EMR - Mary Hine Legacy	1,000
0	EMR - 2019/20 Election Costs	3,000
0	EMR - 2019/20 Trailway Grant	500
0	EMR - 2019/20 Carnival	500
0	EMR - 2019/20 Grounds Equip	2,077

0		181,194
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