

Harwell Parish Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
0	Income	121,207
0	staff bldg s106	45,482
0	Allotments	832
0	Cemetery	3,338
<u>0</u>	Total Income	<u>170,858</u>
	Running Costs	
0	Staff Expenditure	61,885
0	staff bldg s106	21,994
0	Administration	8,871
0	Play Area & Open spaces	15,962
0	Pavilion	324
0	Allotments	1,007
0	Cemetery	2,733
0	Machinery/Equipment	2,298
0	Grants & Other Activities	6,440
<u>0</u>	Total Expenditure	<u>121,513</u>
	General Fund Analysis	
0	Opening Balance	37,394
0	Plus : Income for Year	170,858
<u>0</u>		<u>208,252</u>
0	Less : Expenditure for Year	121,513
<u>0</u>		<u>86,739</u>
0	Transfers TO / FROM Reserves	32,425
<u>0</u>	Closing Balance	<u>54,314</u>