

Income & Expenditure
 Credenhill Parish Council
 UNAUDITED ACCOUNTS

15 May 2020

	2019	2018
Income		
Precept	£ 31,000.00	£ 23,000.00
Other Income (Rent, Advertising, VAT, Hire Fees.)	£ 48,091.67	£ 9,698.96
Total Income	<u>£ 79,091.67</u>	<u>£ 32,698.96</u>
Total Staff Costs	<u>£ 10,269.03</u>	<u>£ 7,599.36</u>
Gross Surplus	<u>£ 68,822.64</u>	<u>£ 25,099.60</u>
Operating Expenses		
Advertising & Promotion - CCN/Website	£ 3,354.91	£ 3,656.49
Asset Management - Hedges/Grass/Trees/Litter/Cleaning	£ 10,978.01	£ 12,118.17
Donations	£ 9,805.40	£ 369.15
Election Costs	£ 137.52	£ -
Litter Bins	£ 2,210.85	£ -
Office Costs	£ 854.99	£ 603.78
Professional Fees (Audit, Fire, Playground, Planning)	£ 3,446.76	£ 797.19
Insurance	£ 1,097.77	£ 1,947.26
Repairs and Renewals	£ 5,148.58	£ 5,124.67
Roman Park	£ 1,712.75	£ 450.00
Memberships & Subscriptions	£ -	£ 46.00
Utilities - Light & Heat	£ 569.01	£ 654.03
Trade Waste	£ 422.44	£ 475.75
Total Operating Expenses	<u>£ 39,738.99</u>	<u>£ 26,242.49</u>
Net Surplus	<u>£ 29,083.65</u>	<u>-£ 1,142.89</u>
Bought forward Reserves	£ 27,548.56	
Closing Balance Reserves 31/03/2020	<u>£ 56,632.21</u>	