

Conwy Town Council 2020/2021

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
277,337	Precept	0
277,337	Sub Total	0
	Operating Income	
8,983	Administration	0
286,321	Total Income	0
	Running Costs	
29,452	Administration	(1,410)
37,032	Public & Amenities	0
28,126	Highways	0
16,120	Civic	0
92,819	Staffing	0
43,463	Christmas	0
33,903	Guildhall	0
280,915	Total Expenditure	(1,410)
	General Fund Analysis	
315,599	Opening Balance	100,955
286,321	Plus : Income for Year	0
601,920		100,955
280,915	Less : Expenditure for Year	(1,410)
321,005		102,365
0	Transfers TO / FROM Reserves	220,050
321,005	Closing Balance	(117,685)