

SYSTON TOWN COUNCIL

Income & Expenditure Account For the Year Ended 31st March 2019

Year Ended
31st March 2018

£	4,019.13
£	49,046.04
£	18,159.25
£	425,827.30
£	23,707.83
£	520,759.55

Year Ended
31st March 2019

Income

Environment	£	3,702.53
Parks	£	12,638.20
Cemetery	£	92,324.95
Finance	£	452,208.75
Community Centre	£	25,100.95
£	£	585,975.38

Expenditure

£	17,249.15	Cemetery	£	187,394.19
£	40,414.60	Environment	£	36,561.05
£	85,834.88	Parks	£	53,813.13
£	115,588.05	Finance	£	114,210.52
£	22,991.50	Community Centre	£	20,120.42
£	280,804.14	Personnel	£	303,111.17
		Provision for Doubtful Debts	£	800.00
£	562,882.32	£	£	716,010.48

General Fund

216,769.92	Balance as at 01 April 2018	197,748.15
520,759.55	Total Income	585,975.38
737,529.47		783,723.53
562,882.32	Total Expenditure	716,010.48
174,647.15		67,713.05
-23,101.00	Transfer to/from Reserves	1,166.66
197,748.15	Balance as at 31 March 2019	£ 66,546.39

General Fund to Earmarked Reserves

Transfers:

-£22,801.00	General Fund to Capital Reserve	-£7,681.00
-£300.00	General Fund to Earmarked Reserves	£8,847.66

