

## SYSTON TOWN COUNCIL

### Income & Expenditure Account For the Year Ended 31st March 2020

**Year Ended**  
**31st March 2019**

£	3,702.53
£	12,638.20
£	92,324.95
£	452,208.75
£	25,100.95

**£ 585,975.38**

**Year Ended**  
**31st March 2020**

#### **Income**

Environment	£	7,877.18
Parks	£	16,606.12
Cemetery	£	170,641.97
Finance	£	462,344.52
Community Centre	£	28,590.46
Personnel	£	58.83
Earmarked Reserves	£	2,730.48

**£ 688,849.56**

#### **Expenditure**

£	187,394.19
£	36,561.05
£	53,813.13
£	114,210.52
£	20,120.42
£	303,111.17
	800.00

**£ 716,010.48**

Cemetery	£	112,186.92
Environment	£	51,125.83
Parks	£	59,515.18
Finance	£	79,729.86
Community Centre	£	18,056.63
Personnel	£	295,303.51
Provision for Doubtful Debts	£	-800.00
Earmarked Reserves	£	152,591.12

**£ 767,709.05**

#### **General Fund**

<b>197,748.15</b>
585,975.38
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783,723.53
716,010.48
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67,713.05
1,166.66
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<b>66,546.39</b>
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<b>Balance as at 01 April 2019</b>	<b>66,546.39</b>
Total Income	688,849.56
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	755,395.95
Total Expenditure	767,709.05
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	-12,313.10
Transfer to/from Reserves	-147,195.66
<b>Balance as at 31 March 2020</b>	<b>£ 134,882.56</b>
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General Fund to Earmarked Reserves

Transfers:

-£7,681.00
£8,847.66

General Fund to Capital Reserve	-£4,047.00
General Fund to Earmarked Reserves	-£143,148.66

Reserves:

Capital Reserve Balance	£234,852.00
Earmarked Reserve Balance	£60,797.00

