

Wexham Court Parish Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
	<u>Income</u>	
41,419.00	Hall Bookings	11,800.00
150.00	income	46,092.60
	Allotment Income	1,070.00
	Grants	18,859.29
-675.26	Restated	0.00
<u>£40,893.74</u>		<u>£77,821.89</u>
	<u>Expense</u>	
25,222.09	Parish Hall Expenses	11,477.61
2,785.54	Staff Costs- Staff Tax, NIC & Pens	9,788.54
19,643.13	Staff Costs- Staff Salaries	11,757.22
790.72	Telephone	285.64
1,965.00	Allotment Expenses	248.33
22,249.78	Parish Council Expenses	76,901.35
-7,827.64	Restated	0.00
<u>£64,828.62</u>		<u>£110,458.69</u>
	<u>General Fund</u>	
119,888.00	Balance at 01 Apr 2020	95,953.12
40,893.74	ADD Total Income	77,821.89
160,781.74		173,775.01
64,828.62	DEDUCT Total Expenditure	110,458.69
95,953.12		63,316.32
0.00	DEDUCT Reserves Balance	0.00
<u>£95,953.12</u>	Balance at 31 Mar 2021	<u>£63,316.32</u>
	Reserves:	
	Earmarked Reserve Balance	£100000.00