

Wexham Court Parish Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

Income

Hall Bookings	41,419.00
Other Income	150.00
Restated	-675.26

£40,893.74

Expense

Parish Hall Expenses	25,222.09
Staff Costs- Staff Tax, NIC & Pens	2,785.54
Staff Costs- Staff Salaries	19,643.13
Telephone	790.72
Allotment Expenses	1,965.00
Parish Council Expenses	22,249.78
Restated	-7,827.64

£64,828.62

General Fund

Balance at 01 Apr 2019	119,888.00
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ADD Total Income	40,893.74
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160,781.74

DEDUCT Total Expenditure	64,828.62
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95,953.12

DEDUCT Reserves Balance

Balance at 31 Mar 2020

£95,953.12

£119,888.00

Reserves:

Earmarked Reserve Balance £100000.00