

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

<i>(Last) Year Ended</i> 31 Mar 2019		<i>(Current) Year Ended</i> 31 Mar 2020
	<u>Income</u>	
72,695.56	Recreation & Leisure	13,812.58
7,688.00	Community Improvement	2,086.66
226,040.00	Precept	247,210.00
78.28	Staff Costs	65.70
15.96	Income	2,157.79
624.16	Service Support	58.34
16,505.47	Premises Costs	18,164.54
<u>£323,647.43</u>		<u>£283,555.61</u>
	<u>Expense</u>	
124,182.30	Recreation & Leisure	40,159.64
57,223.70	Community Improvement	51,944.61
84,617.83	Staff Costs	98,970.44
20,348.62	Service Support	18,637.64
19,289.43	Premises Costs	22,187.12
	Income	1,500.00
<u>£305,661.88</u>		<u>£233,399.45</u>
	<u>General Fund</u>	
146,922.28	Balance at 01 Apr 2019	172,322.65
323,647.43	ADD Total Income	283,555.61
470,569.71		455,878.26
305,661.88	DEDUCT Total Expenditure	233,399.45
164,907.83		222,478.81
-7,414.82	DEDUCT Reserves Balance	19,394.56
<u>£172,322.65</u>	Balance at 31 Mar 2020	<u>£203,084.25</u>

Reserves:

Earmarked Reserve Balance £187681.76