

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

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

(Last) Year Ended 31 Mar 2019	<u>Income</u>	(Current) Year Ended 31 Mar 2020
14,421.56	Functions	0.00
623.10	Community Cinema	0.00
88.86	Office	0.00
78,218.38	General Administration	0.00
64,497.26	Bar	71,233.88
5,926.23	Community Projects	9,102.49
54,424.70	Village Hall	52,057.16
	Precept	76,024.00
	Fees	484.02
	Events	20,469.02
	Staff Costs	-8,049.34
-5,365.00	Restated	0.00
<u>£212,835.09</u>		<u>£221,321.23</u>

(Last) Year Ended 31 Mar 2019	<u>Expense</u>	(Current) Year Ended 31 Mar 2020
177.43	Office	0.00
1,934.00	Rent	0.00
145.06	Community Cinema	0.00
5,585.55	Functions	0.00
502.61	Pavilion	0.00
175.00	Village Hall	44,505.78
85,332.94	General Administration	-1,335.28
34,016.41	Bar	56,140.71
11,535.00	Community Projects	5,195.99
1,849.50	PWLB	909.90
84,877.95	Staff Costs	79,715.91
1,646.15	S137	668.13
	Utilities	13,818.03
	Fees	7,688.29
	Events	15,600.11
	Earmarked Expenditure	4,132.34
	Communications	5,485.58
	Pavilion	159.53
	Provision for Doubtful Debts	135.00
350.00	Provision for Doubtful Debts	-350.00
2,221.25	Restated	0.00
<u>£230,348.85</u>		<u>£232,470.02</u>

(Last) Year Ended 31 Mar 2019	<u>General Fund</u>	(Current) Year Ended 31 Mar 2020
13,505.43	Balance at 01 Apr 2019	27,983.24
212,835.09	ADD Total Income	221,321.23
226,340.52		249,304.47
230,348.85	DEDUCT Total Expenditure	232,470.02
-4,008.33		16,834.45
0.00	DEDUCT Reserves Balance	3,108.00
<u>£27,983.24</u>	Balance at 31 Mar 2020	<u>£13,726.45</u>

Reserves:

Earmarked Reserve Balance £10684.00