

## Church Stretton Town Council

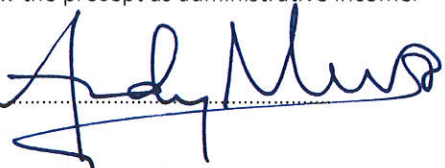
Income and Expenditure Account for Year Ended 31st March 2021

<b>31st March 2020</b>		<b>31st March 2021</b>
	Operating Income	
188,116	Office & Admin (Council)	409,007
51	Section 137 Grants	-
100	Section 144 Grants	-
5,522	Neighbourhood Fund	10,872
14,200	Easthorpe Road Toilets	-
10,280	Lutwyche Road Toilets	-
3,594	Lutwyche Road Car Park	1,698
17,000	Street Lighting	-
1,028	Street Furniture	-
-	Economic Development	406
4,551	Events Fund	300
3,886	Christmas Lights	503
2,500	All Stretton Play Area	-
2,800	Coppice Leasowes	1,000
305	Allotments	323
3,856	Market	1,710
1,952	Russells Meadow	25
15,580	Rectory Wood & Field (General)	-
125	Rectory Wood & Field (Events)	-
45,000	Sandford APC (General)	-
19,000	Brooksby PFC (General)	-
2,500	Silvester HIC (General)	-
20,325	Cemeteries (General)	-
15,121	Green Hills Cemetery	21,653
-	Green Hills Field	402
43,400	General Reserves	-
10,000	At Risk Services	-
<b>430,793</b>	<b>Total Income</b>	<b>447,848</b>
	<b>Running Costs</b>	
235,646	Office & Admin (Council)	213,298
-	Outdoor (Council)	107,531
-	CIC - Website	20
-	Section 137 Grants	871
6,192	C.L.P.	3
283	Pride of Place	206
10,358	Easthorpe Road Toilets	11,134
11,281	Lutwyche Road Toilets	9,576
1,086	Lutwyche Road Car Park	948
66	The Square Car Park	-
24,895	Street Lighting	13,437
-	Railway Plot	656
17	War Memorial	-
686	Street Furniture	-
4,442	Economic Development	2,375
1,324	Events Fund	-
4,933	Christmas Lights	4,539
-	Business Survey	1,225
550	Mayoral Fund	-
80	All Stretton Play Area	252

375	Coppice Leasowes	7,915
358	Market	398
520	Russells Meadow	-
20,350	The Pavillion	2,600
8,235	Rectory Wood & Field (General)	10,568
70	Rectory Wood & Field (Events)	70
45,000	Sandford APC (General)	40,000
19,000	Brooksby PFC (General)	20,000
2,500	Silvester HIC (General)	20,344
723	Cemeteries (General)	-
412	Cunnery Road Cemetery	12
24	Green Hills Cemetery	525
<b>399,405</b>	<b>Total Expenditure</b>	<b>468,503</b>

General Fund Analysis		
171,005	Opening Balance	197,919
430,793	Plus : Income for Year	447,848
<u>601,798</u>		<u>645,767</u>
399,405	Less : Expenditure for Year	468,503
<u>202,394</u>		<u>177,264</u>
4,475	Transfers TO / FROM Reserves	58,691
<u>197,919</u>	Closing Balance	<u>118,573</u>

**Notes:**  
 In previous years the precept was allocated to each cost centre rather than as a single entry under office and administration. This distorted the income actually received by each service area or gives the impression that other funding streams were available. It is correct to show the precept as administrative income.

Signed   
 Date 17/08/2021