

Church Stretton Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
188,116	Office & Admin (Council)	409,007
51	Section 137 Grants	0
100	Section 144 Grants	0
5,522	Neighbourhood Fund	0
14,200	Easthorpe Road Toilets	0
10,280	Lutwyche Road Toilets	0
3,594	Lutwyche Road Car Park	1,698
17,000	Street Lighting	0
1,028	Street Furniture	0
0	Economic Development	406
4,851	Events Fund	0
3,886	Christmas Lights	503
2,500	All Stretton Play Area	0
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)	0
125	Rectory Wood & Field (Events)	0
45,000	Sandford APC (General)	0
19,000	Brooksbury PFC (General)	0
2,500	Silvester HIC (General)	0
20,325	Cemeteries (General)	0
15,121	Green Hills Cemetery	21,653
0	Green Hills Field	402
43,400	General Reserves	0
10,000	At Risk Services	0
431,093	Total Income	436,676
	Running Costs	
235,646	Office & Admin (Council)	213,298
0	Outdoor (Council)	105,691
0	CIC - Website	20
0	Section 137 Grants	871
6,192	C.L.P.	2,000
283	Pride of Place	198
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	0
24,895	Street Lighting	12,796
17	War Memorial	0
686	Street Furniture	0
4,442	Economic Development	2,375
1,324	Events Fund	0
4,933	Christmas Lights	4,539
0	Business Survey	1,225
550	Mayoral Fund	0
80	All Stretton Play Area	252
375	Coppice Leasowes	7,915
358	Market	398
520	Russells Meadow	0
20,350	The Pavillion	2,600

Church Stretton Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
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)	0
412	Cunnery Road Cemetery	12
24	Green Hills Cemetery	10,524
399,405	Total Expenditure	477,355
General Fund Analysis		
171,005	Opening Balance	198,219
431,093	Plus : Income for Year	436,676
602,098		634,895
399,405	Less : Expenditure for Year	477,355
202,694		157,540
57,573	Transfers TO / FROM Reserves	4,475
145,121	Closing Balance	153,065