

**Slaugham Parish Council Current Year**  
**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	<b>Income Summary</b>	
78,000	Precept	95,000
65	Interest	72
<u>78,065</u>	Sub Total	<u>95,072</u>
	<b>Operating Income</b>	
742,323	Income	224,692
25,000	Administration	0
5,000	Neighbourhood Plan GWUK	0
<u>850,388</u>	Total Income	<u>319,764</u>
	<b>Running Costs</b>	
48,905	Administration	72,692
283	Allotments	128
548	Highways	6,041
732,207	Playing Fields	314,830
6,399	Street Lights	4,804
256	General Works	975
16,144	Neighbourhood Plan GWUK	0
<u>804,742</u>	Total Expenditure	<u>399,469</u>
	<b>General Fund Analysis</b>	
78,533	Opening Balance	98,661
850,388	Plus : Income for Year	319,764
<u>928,921</u>		<u>418,425</u>
804,742	Less : Expenditure for Year	399,469
<u>124,179</u>		<u>18,956</u>
25,518	Transfers TO / FROM Reserves	(51,702)
<u>98,661</u>	<b>Closing Balance</b>	<u>70,658</u>