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**Saxmundham Town Council****Income and Expenditure Account for Year Ended 31st March 2021**

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31st March 2020		31st March 2021
	<b>Operating Income</b>	
0	Income	238,148
0	CIL	30,656
<u>0</u>	<b>Total Income</b>	<u>268,805</u>
	<b>Running Costs</b>	
0	Salaries & Staff Expenses	70,463
0	Office & Admin Costs	19,780
0	Loan Repayment	21,377
0	External Comms	4,140
0	S137 Payments	9,500
0	Grants & Events not S137	62,295
0	Grants	1,489
0	Town Improvements & Décor	10,562
0	Capital & Maintenance	23,358
0	CIL	18,000
<u>0</u>	<b>Total Expenditure</b>	<u>240,965</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	90,032
0	Plus : Income for Year	268,805
<u>0</u>		<u>358,837</u>
0	Less : Expenditure for Year	240,965
<u>0</u>		<u>117,871</u>
0	Transfers TO / FROM Reserves	16,156
<u>0</u>	<b>Closing Balance</b>	<u>101,715</u>