

Saxmundham Town Council Current Year
Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
203,296	Income	245,694
200	Saxmundham in Bloom	0
3,227	VAT Data	529
<u>206,723</u>	Total Income	<u>246,223</u>
	Running Costs	
108,748	Administration	104,168
72,630	Expenditure	75,594
9,012	Market Hall	17,246
3,624	Saxmundham in Bloom	4,342
0	VAT Data	(478)
<u>194,014</u>	Total Expenditure	<u>200,873</u>
	General Fund Analysis	
60,759	Opening Balance	80,200
206,723	Plus : Income for Year	246,223
<u>267,482</u>		<u>326,423</u>
194,014	Less : Expenditure for Year	200,873
<u>73,468</u>		<u>125,550</u>
(6,732)	Transfers TO / FROM Reserves	35,040
<u>80,200</u>	Closing Balance	<u>90,510</u>