

Wirksworth Town Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

Income

Projects, Regular	5,202.00
Establishment	155,674.46
Town Council Estate	87.00
Market	12,098.00
Memorial Hall	23,903.86
VAT (HMRC)	2,574.52
Town Hall	53,061.87
Meadows	56,050.00
Restated	-674.27
	<u>£307,977.44</u>

Expense

Town Hall	31,765.92
VAT (HMRC)	1,973.16
Committed Expenditure Carried Fo	4,504.79
Projects, Regular	8,252.00
Projects & Services	13,541.52
Establishment	138,554.35
Town Council Estate	11,434.48
Market	9,133.25
Memorial Hall	34,033.07
Meadows	117,299.08
Provision for Doubtful Debts	318.33
Provision for Doubtful Debts	232.83
Restated	527.29
	<u>£371,570.07</u>

General Fund

0.00	Balance at 01 Apr 2019	158,735.41
0.00	ADD Total Income	<u>307,977.44</u>
0.00	DEDUCT Total Expenditure	<u>466,712.85</u>
0.00	DEDUCT Reserves Balance	<u>95,142.78</u>
<u>£158,735.41</u>	Balance at 31 Mar 2020	<u>£95,142.78</u>