

Keynsham Town Council 2018/2019

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
44,254	ESTABLISHMENT	79,400
8,808	ACTIVITIES/SERVICES	9,645
5,425	PLANNING & DEVELOPMENT	0
40,208	CEMETERY	34,655
4,948	SPORTS FACILITIES	11,759
704	RECREATION GROUNDS	1,873
356	ALLOTMENTS	356
43,330	YOUTH	393
519,210	PRECEPT	538,272
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667,243	Total Income	676,353
	Running Costs	
163,315	SALARY/EMP.NI/PENSION CONT.	177,960
93,721	ESTABLISHMENT	87,108
44,198	ACTIVITIES/SERVICES	56,615
18,087	GRANTS	17,995
3,816	OTHER GRANTS & CONTRIBUTIONS	4,940
16,289	PLANNING & DEVELOPMENT	259
82,668	GROUNDSTAFF SALARIES	85,666
12,395	CEMETERY	13,089
9,352	SPORTS FACILITIES	10,784
23,641	VEHICLE/WORKSHOP RUNNING COS	13,946
10,664	RECREATION GROUNDS	10,280
112	CHAPEL	375
0	CAPITAL PROJECTS	21,413
2,138	ALLOTMENTS	713
62,922	YOUTH	44,167
14,680	ANNUAL REPAYMENTS	15,270
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557,998	Total Expenditure	560,578
	General Fund Analysis	
380,111	Opening Balance	370,686
667,243	Plus : Income for Year	676,353
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1,047,354		1,047,039
557,998	Less : Expenditure for Year	560,578
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489,356		486,461
118,671	Transfers TO / FROM Reserves	82,894
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370,685	Closing Balance	403,567