

Ripley Town Council Current Year
Income and Expenditure Account for Year Ended 31032020

01042019		31032020
	Income Summary	
277,000	PRECEPT	277,000
277,000	Sub Total	277,000
	Operating Income	
135	Salaries and Allowances	120
6,902	Administration	16,920
650	Community	600
284,687	Total Income	294,640
	Running Costs	
44,626	Salaries and Allowances	48,621
61,794	Administration	76,707
57,613	Community	55,729
8,449	Open Spaces	18,489
261,201	Projects	44,594
433,684	Total Expenditure	244,140
	General Fund Analysis	
314,538	Opening Balance	165,540
284,687	Plus : Income for Year	294,640
599,225		460,181
433,684	Less : Expenditure for Year	244,140
165,540		216,041
0	Transfers TO / FROM Reserves	0
165,540	Closing Balance	216,041