

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

31st March 2019		31st March 2020
	<b>Operating Income</b>	
0	Administration	218,008
0	Council Offices	5,750
0	Civic Events	153
0	Cemetery	4,835
0	Castle Meadow Pavilion	5,919
0	Tennis Courts	5,560
<u>0</u>	<b>Total Income</b>	<u>240,224</u>
	<b>Running Costs</b>	
0	Administration	98,812
0	Council Offices	10,632
0	Civic Events	11,817
0	Cemetery	3,812
0	Old St Mary's Church	2,791
0	Car Parks	6,062
0	Castle Meadow Pavilion	6,524
0	Parks & Open Spaces	55,766
0	Public Conveniences	11,144
0	Bus Shelters	165
0	Tennis Courts	6,540
<u>0</u>	<b>Total Expenditure</b>	<u>214,064</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	77,126
<u>0</u>	Plus : Income for Year	<u>240,224</u>
0		317,350
<u>0</u>	Less : Expenditure for Year	<u>214,064</u>
0		103,286
<u>0</u>	Transfers TO / FROM Reserves	<u>(4,500)</u>
<u>0</u>	<b>Closing Balance</b>	<u>107,786</u>