

**Wilton Town Council Wilton TC final 2020-21**

**Income and Expenditure Account for Year Ended 31st March 2021**

| 31st March 2020 |                              | 31st March 2021 |
|-----------------|------------------------------|-----------------|
|                 | <b>Operating Income</b>      |                 |
| 218,008         | Administration               | 243,621         |
| 5,750           | Council Offices              | 6,000           |
| 0               | GRANTS                       | 12,490          |
| 153             | Civic Events                 | 0               |
| 4,835           | Cemetery                     | 5,952           |
| 5,919           | Castle Meadow Pavilion       | 248             |
| 0               | Parks & Open Spaces          | 15,914          |
| 5,560           | Tennis Courts                | 0               |
| 0               | COVID 19 Special Measure     | 17,881          |
| <b>240,224</b>  | <b>Total Income</b>          | <b>302,107</b>  |
|                 | <b>Running Costs</b>         |                 |
| 98,812          | Administration               | 77,855          |
| 0               | Civic & Democratic           | 258             |
| 10,632          | Council Offices              | 14,514          |
| 0               | GRANTS                       | 5,886           |
| 11,817          | Civic Events                 | 8,271           |
| 3,812           | Cemetery                     | 3,472           |
| 2,791           | Old St Mary's Church         | 294             |
| 6,062           | Car Parks                    | 10,196          |
| 6,524           | Castle Meadow Pavilion       | 2,459           |
| 55,766          | Parks & Open Spaces          | 70,627          |
| 11,144          | Public Conveniences          | 8,879           |
| 165             | Bus Shelters                 | 165             |
| 6,540           | Tennis Courts                | 4,010           |
| 0               | COVID 19 Special Measure     | 15,360          |
| <b>214,064</b>  | <b>Total Expenditure</b>     | <b>222,245</b>  |
|                 | <b>General Fund Analysis</b> |                 |
| 77,126          | Opening Balance              | 107,786         |
| 240,224         | Plus : Income for Year       | 302,107         |
| <b>317,350</b>  |                              | <b>409,893</b>  |
| 214,064         | Less : Expenditure for Year  | 222,245         |
| <b>103,286</b>  |                              | <b>187,648</b>  |
| 0               | Transfers TO / FROM Reserves | (4,500)         |
| <b>103,286</b>  | <b>Closing Balance</b>       | <b>192,148</b>  |