

Wirksworth Town Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
	<u>Income</u>	
5,202.00	Projects, Regular	2,895.00
155,674.46	Establishment	203,995.16
87.00	Town Council Estate	679.15
12,098.00	Market	9,527.00
23,903.86	Memorial Hall	14,942.51
2,574.52	VAT (HMRC)	1,999.25
53,061.87	Town Hall	21,024.55
56,050.00	Meadows	3,000.00
-674.27	Restated	0.00
£307,977.44		£258,062.62
	<u>Expense</u>	
31,765.92	Town Hall	31,086.36
1,973.16	VAT (HMRC)	686.07
4,504.79	Committed Expenditure Carried Fo	1,023.97
8,252.00	Projects, Regular	3,313.50
13,541.52	Projects & Services S137	6,872.60
138,554.35	Establishment	122,586.17
11,434.48	Town Council Estate	12,125.94
9,133.25	Market	2,057.74
34,033.07	Memorial Hall	14,767.83
117,299.08	Meadows	0.00
318.33	Provision for Doubtful Debts	-231.73
232.83	Provision for Doubtful Debts	67.47
527.29	Restated	0.00
£371,570.07		£194,355.92
158,735.41	<u>General Fund</u>	
307,977.44	Balance at 01 Apr 2020	95,142.78
466,712.85	ADD Total Income	258,062.62
371,570.07	DEDUCT Total Expenditure	353,205.40
95,142.78	DEDUCT Reserves Balance	158,849.48
0.00	Balance at 31 Mar 2021	0.00
£95,142.78		£158,849.48