

Morecambe Town Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended
31 Mar 2019

(Current) Year Ended
31 Mar 2020

<u>Income</u>	
2,123.30	Morecambe in Bloom 0.00
188,141.38	Annual Precept 189,593.58
814.29	Bank Interest Income 668.70
24.45	Section 137 Expenditure 0.00
149.76	Festivals 0.00
698.00	Training 0.00
374.97	Staffing and Administration 0.00
1,827.94	Toilets Management 0.00
800.00	Community Garden Fund 0.00
	Neighbourhood Plan 5,300.00
<u>£194,954.09</u>	<u>£195,562.28</u>

<u>Expense</u>	
52,223.52	Staffing and Administration 73,037.82
2,878.45	Centenary Remembrance Event 0.00
2,830.59	Deprivation Support 1,253.15
3,200.00	Newsletter 4,461.67
372.10	Station Grant 0.00
202.72	Poulton Neighbourhood Management 0.00
14,000.00	Anti Social Behaviour Officer 14,000.00
8,069.32	Community Garden Fund 0.00
5,000.00	CCTV 0.00
12,500.00	Environmental Enforcement Officer 12,500.00
12,734.52	Toilets Management 7,459.65
2,122.00	Street Art - Arts Council Grant 0.00
4,638.29	Morecambe in Bloom 173.09
2,246.75	Neighbourhood Plan 2,650.90
6,000.00	Christmas Lights 6,000.00
2,327.37	Section 137 Expenditure 0.00
1,996.40	Miscellaneous Grants 1,500.00
51,695.00	Festivals 51,060.00
105.18	Training 0.00
	By Election Fund 2,498.27
	Computers 4,119.92
	Armed Forces Day 1,000.00
	Election Costs 8,136.32
	Suspense account -275.42
<u>£185,142.21</u>	<u>£189,575.37</u>

<u>General Fund</u>	
49,707.76	Balance at 01 Apr 2019 59,519.64
194,954.09	ADD Total Income 195,562.28
244,661.85	255,081.92
185,142.21	DEDUCT Total Expenditure 189,575.37
59,519.64	65,506.55
0.00	DEDUCT Reserves Balance 0.00
<u>£59,519.64</u>	Balance at 31 Mar 2020 <u>£65,506.55</u>

Reserves:

Earmarked Reserve Balance £74000.00