

Malton Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
175,549	Administration	194,298
30,861	Cemetery	179,887
5,980	Cemetery Lodge	5,980
47,406	Play Areas	73,130
16,069	Townscape	5,094
0	S137	250
1,343	Allotments	1,343
115	MNNP	7,720
20,996	Malton in Bloom	18,874
32,116	Ladyspring Wood	8,305
59,820	RCIA	11,201
390,252	Total Income	506,082
	Running Costs	
64,151	Administration	68,169
2,093	Office	11,997
64,885	Cemetery	78,138
3,108	Cemetery Lodge	2,763
37,221	Play Areas	62,110
42,173	Townscape	47,484
6,700	S137	2,222
672	Allotments	672
2,917	Chapels	0
6,062	MNNP	13,063
21,556	Malton in Bloom	33,159
43,143	Ladyspring Wood	11,290
58,608	RCIA	21,771
353,289	Total Expenditure	352,839
	General Fund Analysis	
83,151	Opening Balance	120,114
390,252	Plus : Income for Year	506,082
473,403		626,195
353,289	Less : Expenditure for Year	352,839
120,114		273,356
0	Transfers TO / FROM Reserves	0
120,114	Closing Balance	273,356