

# Prescot Town Council

## Income and Expenditure Account 2019/20

2018/19	Income	2019/20
£		£
235,230	Precept	264,239
-	Grants/ Rate Refund	-
19,115	Public Open Space and Outdoor Provision	2,160
2,115	Administration	2,501
43,716	Town Hall Income	36,585
170	Interest	254
<hr/> <b>300,345</b>	<b>Total Income</b>	<hr/> <b>305,739</b>
	<b>Expenditure</b>	
21,881	Administration	26,971
70,317	Public Open Space and Outdoor Provision	45,901
65,212	Town Hall	65,722
8,544	Grants to Outside Bodies	11,610
-	Capital Payments	
135,758	Salaries and Wages	144,504
<hr/> <b>301,712</b>	<b>Total Expenditure</b>	<hr/> <b>294,709</b>
	<b>Cummulative Fund Balance</b>	
149,688	Balance b/f at 01/04/18	148,321
300,345	Plus Total Income	305,739
301,712	Less Total Expenditure	294,709
<hr/> <b>148,321</b>	<b>Balance as at 31/03/2019</b>	<hr/> <b>159,352</b>