

Prescot Town Council

Income and Expenditure Account 2020/21

2019/20	Income		2020/21	
£			£	
264,239	Precept		293,254	
-	Grants/ Rate Refund		16,293	
2,160	Public Open Space and Outdoor Provision		-	
2,501	Administration		3,118	
36,585	Town Hall Income		6,705	
254	Interest		2,257	
305,739	Total Income		321,627	
	Expenditure			
26,971	Administration		20,347	
45,901	Public Open Space and Outdoor Provision		38,271	
65,722	Town Hall		58,501	
11,610	Grants to Outside Bodies		4,424	
	Capital Payments			
144,504	Salaries and Wages		145,060	
294,709	Total Expenditure		266,603	
	Cummulative Fund Balance			
148,321	Balance b/f at 01/04/20		159,352	
305,739	Plus Total Income		321,627	
294,709	Less Total Expenditure		266,603	
159,352	Balance as at 31/03/2021		214,377	