

**NEEDHAM MARKET TOWN COUNCIL**  
**INCOME & EXPENDITURE FOR 12 MONTHS ending 31.03.2020**

Opening Balances as at 1st April 2019:-

	£
Barclays Tracker	17,516.16
Cambridge & Counties Account	54,362.14
Barclays Current	99,220.41
Barclays Event	69.50
Petty Cash	101.64
Debtors	201.64
Pre-Payment	-441.90
Creditors	-22,280.61
VAT	3,786.42
	152,535.40
Precept	<u>119,935.00</u>
<b>Total</b>	<b>272,470.40</b>

	Expenditure	Income	Net Expenditure	Budget for Year *	Unspent Budget for Year
	£	£	£	£	£
Administration	45,353.53	3,611.21	41,742.32	45,000.00	3,257.68
Grants / Donations	8,720.40		8,720.40	4,750.00	-3,970.40
Donations (Sect. 137)	25.00		25.00	250.00	225.00
Newsletter	18,120.59	11,727.47	6,393.12	5,000.00	-1,393.12
Website	5,910.00	324.00	5,586.00	0.00	-5,586.00
Highways, Lighting & Footpaths	8,481.61		8,481.61	13,500.00	5,018.39
Planning & Policy	542.50		542.50	7,000.00	6,457.50
Neighbourhood Plan	4,954.92		4,954.92	0.00	-4,954.92
Recreation & Sport	15,563.90	2,268.81	13,295.09	15,000.00	1,704.91
Town Council Property & Services (Incl. Town Warden)	64,838.50	24,778.24	40,060.26	30,000.00	-10,060.26
Burial Ground	3213.45		3,213.45	3000.00	-213.45
Christmas Festivities	1,335.54		1,335.54		
CIL Receipts		7,132.93	7,132.93		
Totals	177,059.94	49,842.66	127,217.28	123,500.00	
			Total net expenditure		
			127,217.28		
			<b>145,253.12</b>		
			Interest		
			994.98		
<b>TOTAL</b>			<u><b>146,248.10</b></u>		

**BANK BALANCES at 31.03.2020**

Barclays Tracker	17,548.52
Cambridge & Counties Account	55,324.65
Barclays Current	82,249.99
Barclays Event	69.61
Petty Cash	<u>62.91</u>
Total:	155,255.68

**OTHER BALANCES at 31.03.2020**

Debtors	476.26
VAT (Debtor)	9,859.08
Creditors	17,792.92
Other Creditors	<u>1,550.00</u>
	-9,007.58

**TOTAL of BALANCES: 146,248.10**