

**NEEDHAM MARKET TOWN COUNCIL**  
**INCOME & EXPENDITURE FOR 12 MONTHS ending 31.03.2021**

Opening Balances as at 1st April 2020:-

	£
Barclays Tracker	17,548.52
Cambridge & Counties Account	55,324.65
Barclays Current	82,249.99
Barclays Event	69.61
Petty Cash	62.91
	155,255.68
Debtors	476.26
Other Creditors	-1,550.00
Creditors	-17,792.92
VAT	9,859.08
	146,248.10
Precept	<u>125,029.00</u>
<b>Total</b>	<b>271,277.10</b>

	Expenditure £	Income £	Net Expenditure £	Budget for Year *	Unspent Budget for Year £
Administration	41,468.75		41,468.75	45,000.00	3,531.25
CIL Receipt		3,113.90	-3,113.90	0.00	0.00
Grants / Donations	4,950.00		4,950.00	5,000.00	50.00
Donations (Sect. 137)	25.00		25.00		-25.00
Mayors Discretionary Grant				2,000.00	2,000.00
Newsletter	7,547.61		7,547.61	3,000.00	-4,547.61
Website	210.00		210.00		-210.00
Highways, Lighting & Footpaths	9,337.28		9,337.28	15,500.00	6,162.72
Planning & Policy			0.00		0.00
Neighbourhood Plan	2,909.65		2,909.65	7,000.00	4,090.35
Recreation & Sport	18,393.57	£ 9,698.78	8,694.79	13,000.00	4,305.21
Town Council Property & Services (Incl. Town Warden)	27,657.56	13,034.00	14,623.56	30,000.00	15,376.44
Burial Ground	3140.00		3,140.00	3,000.00	-140.00
Christmas Festivities	560.45		560.45		-560.45
<b>Totals</b>	<b>116,199.87</b>	<b>25,846.68</b>	<b>90,353.19</b>		
			<b>Total net expenditure</b>		
			<b>90,353.19</b>		
		<b>I-E =</b>	<b>180,923.91</b>		
			<b>Interest</b>		
			<b>791.68</b>		
<b>TOTAL</b>			<b>181,715.59</b>		

**BANK BALANCES at 31.03.2021**

Barclays Tracker	17,556.54
Cambridge & Counties Account	56,108.28
Barclays Current	113,522.19
Barclays Event	69.64
Petty Cash	77.88
<b>Total:</b>	<b>187,334.53</b>

**OTHER BALANCES at 31.03.2021**

Debtors	5,330.38
VAT	2,758.06
Creditors	13,707.38
	-5,618.94

**TOTAL of BALANCES: 181,715.59**