
Skegness Town Council**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	Operating Income	
0	Professional Fees	8,500
3,162	Allotments	3,547
0	Tower Gardens Park & Buildings	52,395
0	Scarborough Avenue Car Park	3,263
52,800	Burial Grounds and Cemeteries	35,393
0	Capital Projects	1,448,221
435,637	Precept	469,290
7,024	General Income	16,921
<u>498,623</u>	Total Income	<u>2,037,529</u>
	Running Costs	
260,493	Employee Costs	322,991
5,184	Town Hall Offices	9,560
13,541	Supplies and Services	19,261
41,608	Professional Fees	83,985
1,300	Grants and Donations	2,309
15,716	Democratic and Civic	27,848
20,945	Publicity and Marketing	17,899
15,195	Industrial Unit	16,618
721	Allotments	831
0	Tower Gardens Park & Buildings	8,221
0	Scarborough Avenue Car Park	1,324
39,962	Public Property	34,200
90,923	Business Plan	0
0	Capital Projects	1,531,950
<u>505,588</u>	Total Expenditure	<u>2,076,998</u>
	General Fund Analysis	
91,059	Opening Balance	111,159
<u>498,623</u>	Plus : Income for Year	<u>2,037,529</u>
589,682		2,148,688
<u>505,588</u>	Less : Expenditure for Year	<u>2,076,998</u>
84,094		71,690
<u>(27,065)</u>	Transfers TO / FROM Reserves	<u>(61,635)</u>
<u>111,159</u>	Closing Balance	<u>133,325</u>