
SOUTHWELL TOWN COUNCIL**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	Operating Income	
217,135	Administration	232,722
4,126	Town Centre	207,101
5,500	Parks & Open Spaces	3,552
35,470	To/From Reserves	0
15,933	Markets	11,074
25,826	Car Parks	8,078
18,297	The Old Courthouse	19,054
2,665	Tourism & Communications	918
4,337	CIL	11,638
0	Projects	9,550
329,288	Total Income	503,687
	Running Costs	
16,016	Administration	30,785
164,068	Staff Costs	161,517
11,564	Town Centre	11,758
16,689	Parks & Open Spaces	67,484
11,939	Church Street Toilets	9,781
7,918	Markets	6,864
21,402	Car Parks	24,422
30,663	The Old Courthouse	24,609
9,120	Tourism & Communications	2,313
0	Land	1,475
289,379	Total Expenditure	341,006
	General Fund Analysis	
48,926	Opening Balance	46,202
329,288	Plus : Income for Year	503,687
378,214		549,889
289,379	Less : Expenditure for Year	341,006
88,836		208,882
42,634	Transfers TO / FROM Reserves	169,109
46,202	Closing Balance	39,773