

Liskeard Town Council
Income and Expenditure Account for Year Ended 31/03/21

31/03/20		31/03/21
	Operating Income	
500,932	Administration	519,209
469	Mayors Charity	0
1,477	C&E	2,960
8,422	Tourist Information Centre	2,830
1,066	Museum	385
622	Museum Shop	81
5,107	Facilities	7,597
40,775	Public Hall	5,400
6,082	Guildhall	13,487
18,613	Arcade Shops	492
416	Forsters Hall	0
84	Dean Street Toilets	0
13	Sungirt Toilets	0
1,047	Allotments	1,008
1,733	Thorn Park	0
586,856	Total Income	553,450
	Running Costs	
256,553	Administration	217,635
510	Mayors Charity	980
53,627	C&E	51,057
6,829	Tourist Information Centre	(2,157)
6,286	Museum	2,685
179	Museum Shop	0
158,786	Facilities	141,487
38,586	Public Hall	26,641
9,985	Guildhall	19,789
0	Arcade Shops	16
19,164	Forsters Hall	4,186
1,608	Dean Street Toilets	1,544
2,802	Westbourne Toilets	3,134
3,488	Sungirt Toilets	3,830
0	Pipewell/Fountain/War Memorial	160
645	Allotments	862
4,866	Thorn Park	4,398
767	Rapsons Field	1,346
2,163	Eastern Avenue	360
800	Westbourne Gardens	1,200
3,467	Planting & Bowser	3,184
426	Dilapidations	0
571,538	Total Expenditure	482,337

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31/03/20		31/03/21
	General Fund Analysis	
42,197	Opening Balance	94,175
586,856	Plus : Income for Year	553,450
<hr/> 629,054		<hr/> 647,625
571,538	Less : Expenditure for Year	482,337
<hr/> 57,516		<hr/> 165,288
(36,659)	Transfers TO / FROM Reserves	(97,219)
<hr/> 94,175 <hr/>	Closing Balance	<hr/> 262,507 <hr/>