

Liskeard Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
422,539	Administration	500,932
0	Mayors Charity	469
0	C&E	1,477
0	Tourist Information Centre	8,422
0	Museum	1,066
0	Museum Shop	622
0	Facilities	5,107
0	Public Hall	40,775
0	Guildhall	6,082
0	Arcade Shops	18,613
0	Forsters Hall	416
0	Dean Street Toilets	84
0	Sungirt Toilets	13
0	Allotments	1,047
0	Thorn Park	1,733
422,539	Total Income	586,856
	Running Costs	
0	Administration	256,553
0	Mayors Charity	510
0	C&E	53,627
0	Tourist Information Centre	6,829
0	Museum	6,286
0	Museum Shop	179
0	Facilities	158,786
0	Public Hall	38,586
0	Guildhall	9,985
0	Forsters Hall	19,164
0	Dean Street Toilets	1,608
0	Westbourne Toilets	2,802
0	Sungirt Toilets	3,488
0	Allotments	645
0	Thorn Park	4,866
0	Rapsons Field	767
0	Eastern Avenue	2,163
0	Westbourne Gardens	800
0	Planting & Bowser	3,467
0	Dilapidations	426
0	Total Expenditure	571,537
	General Fund Analysis	
0	Opening Balance	42,197
422,539	Plus : Income for Year	586,856
422,539		629,054
0	Less : Expenditure for Year	571,537
422,539		57,516
0	Transfers TO / FROM Reserves	(36,659)
422,539	Closing Balance	94,175