

**Christchurch Town Council**  
**Income & Expenditure Account**  
01/04/2019 to 31/03/2020

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(Last) Year Ended  
31 Mar 2019

(Current) Year Ended  
31 Mar 2020

**Income**

Income	12,133.11
Allotments	30.93
Precept income 2019-20	342,009.00

**£354,173.04**

**Expense**

Allotments	13,195.45
Play Facilities	8,324.97
Recreation Grounds	21,963.27
Druitt Gardens and Hall	12,315.30
Office of the Mayor	736.10
Old Town Hall	1,810.37
Overheads	101,231.67

**£159,577.13**

**General Fund**

Balance at 01 Apr 2019	<b>0.00</b>
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0.00

ADD Total Income	<u>354,173.04</u>
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354,173.04

0.00

DEDUCT Total Expenditure	<u>159,577.13</u>
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194,595.91

0.00

DEDUCT Reserves Balance	<u>0.00</u>
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194,595.91

Balance at 31 Mar 2020	<b><u>£194,595.91</u></b>
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