

Income and Expenditure to 31st March 2019

	2017-18	2018-19
<b>Opening Balances</b>	<b>£183,615.00</b>	<b>£212,468.66</b>
<b>Receipts</b>		
Precept	£224,132.40	£224,132.40
Income	£46,251.91	£37,041.77
<b>Total Receipts</b>	<b>£270,384.31</b>	<b>£261,174.17</b>
<b>TOTAL</b>	<b>£453,999.31</b>	<b>£473,642.83</b>
<b>Payments</b>		
Civic Governance	£8,662.50	£12,718.46
Consultation and Communications	£5,928.31	£17,324.18
Corporate Governance	£89,705.40	£88,919.80
Environment, Highways and Transport	£46,352.70	£52,955.56
Arts and Recreation	£89,782.55	£77,068.22
Planning	£1,099.19	£0.00
<b>Total Payments</b>	<b>£241,530.65</b>	<b>£248,986.22</b>
<b>Closing balances</b>	<b>£212,468.66</b>	<b>£224,656.61</b>
Earmarked reserves	£122,517.77	£161,657.00
General reserves	£89,950.89	£62,999.61
	<u>£212,468.66</u>	<u>£224,656.61</u>