

**Watlington Town Hall Accounts for year ended 31st March 2020**

**Income & Expenditure account**

	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Budget 2019/20</b>
<b>Expenditure</b>			
Caretaker Services	4330	4330	4330
Townhall Open/Close	849	849	849
Water Supply	187	195	240
Electricity	819	128	0
Gas and Boiler Service	1400	1118	1700
Running Costs	192	465	600
Maintenance Town hall	460	426	1000
Planned maintenance sink fund	2000	6000	2000
Insurance	1884	2088	2025
Legal	755	42	200
Planning Application Fees			190
Website		78	100
Misc/Website	129	1594	146
<b>Total Expenditure</b>	<u>13004</u>	<u>17313</u>	<u>13380</u>
<b>Income</b>			
Rental for Town hall	7772	6007	6822
Miscellaneous income		0	229
Donation		100	500
WPC Grants	7739	7556	8000
Sinking Fund from General reserve	2000	2000	
<b>Total Income</b>	<u>17511</u>	<u>15663</u>	<u>15551</u>
<b>Total for Town Hall</b>	<u>-4507.53</u>	<u>1650.12</u>	<u>-2171</u>

**Represented by:**

**Bank account**

Balance B/F 01/04/19	33381.21
Expenditure	17312.62
Income	15662.50
Balance C/F 31/3/20	<u>31731.09</u>

This is accounted for by:

General Reserves	19931.09
Sinking fund	11800.00
	<u>31731.09</u>

I certify that these accounts are a true and accurate account according to the records seen by me.



Denise Allnutt - Bookkeeper

26th October 2020