
Chepstow Town Council**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	Operating Income	
635,302	Administration	564,039
8,298	Premises	9,508
4,248	Community Projects	4,712
1,255	Amenities Chepstow in Bloom	1,541
819	Amenities Christmas Lighting	1,035
590	Amenities Farmers Market	2,875
650,512	Total Income	583,710
	Expenditure Summary	
505	Market Stall refurb. Fund	4,332
505	Sub Total	4,332
	Running Costs	
147,262	Administration	145,136
0	Advertising & Publicity	638
24,916	Premises	25,488
76,120	Community Projects	145,003
85,201	Community Contributions	88,418
1,940	Section 137	1,264
0	Contingencies	5,500
7,370	Amenities Adverts/Publicity	7,716
25,925	Amenities Chepstow in Bloom	28,426
21,276	Amenities Christmas Lighting	22,824
15,750	Amenities Playscheme	20,000
4,762	EMR	0
411,028	Total Expenditure	494,746
	General Fund Analysis	
275,109	Opening Balance	367,355
650,512	Plus : Income for Year	583,710
925,621		951,065
411,028	Less : Expenditure for Year	494,746
514,593		456,319
147,238	Transfers TO / FROM Reserves	71,700
367,355	Closing Balance	384,619