
Chepstow Town Council 2018-19**Income and Expenditure Account for Year Ended 31st March 2019**

31st March 2018		31st March 2019
	Operating Income	
670,248	Administration	635,302
8,046	Premises	8,298
5,572	Community Projects	4,248
1,256	Amenities Chepstow in Bloom	1,255
1,108	Amenities Christmas Lighting	819
1,232	Amenities Farmers Market	590
687,462	Total Income	650,512
	Expenditure Summary	
883	Market Stall refurb. Fund	505
883	Sub Total	505
	Running Costs	
137,800	Administration	147,262
1,664	Advertising & Publicity	0
24,713	Premises	24,916
58,299	Community Projects	76,120
85,428	Community Contributions	85,201
4,090	Section 137	1,940
6,372	Amenities Adverts/Publicity	7,370
26,319	Amenities Chepstow in Bloom	25,925
18,407	Amenities Christmas Lighting	21,276
15,470	Amenities Playscheme	15,750
5,394	EMR	4,762
384,838	Total Expenditure	411,028
	General Fund Analysis	
184,531	Opening Balance	275,109
687,462	Plus : Income for Year	650,512
871,993		925,621
384,838	Less : Expenditure for Year	411,028
487,155		514,593
212,046	Transfers TO / FROM Reserves	147,238
275,109	Closing Balance	367,355