

Grappenhall & Thelwall Parish Council
Income & Expenditure Report
2019-2020

By Janet Richards, Clerk to the Council/RFO

Income

<i>Precept – Warrington Borough Council</i>	£,164,221.00
<i>Walled Garden Investment Fund Income – Arnold Stansby</i>	£, 96,806.31
<i>Local Plan Refunds from South Warrington Parish Councils</i>	£, 20,656.74
<i>Café Income – Ape Bars</i>	£, 14,444.53
<i>Walled Garden Income from Outreach activities/ events/ visits</i>	£, 8,994.96
<i>Miscellaneous Income</i>	£, 1,211.79
<i>Live Wire Interest</i>	£, 450.00
<i>Interest – Barclays Bank</i>	£, 404.78
Total	£307,190.11

Expenditure

<i>Parish Council Staff Costs (inc. Cleaners)</i>	£, 84,875.56
<i>GH Walled Garden Staff Costs</i>	£, 61,506.41
<i>Local Plan Planning/Legal Consultants Fees</i>	£, 29,162.00
<i>Grants/Donations</i>	£, 21,566.66
<i>Walled Garden Equipment/Grounds Maintenance/Tree/General Maintenance</i>	£, 16,411.55
<i>Walled Garden Utility/Rates/Security/Site Maintenance</i>	£, 16,072.61
<i>Grounds Maintenance & Hanging Baskets</i>	£, 15,320.00
<i>Insurance & Audit Costs</i>	£, 8,282.45
<i>Parish Council Office Costs/Subscriptions/Utilities/Website</i>	£, 7,881.34
<i>Environmental Improvements</i>	£, 5,723.83
<i>Walled Garden Outreach Costs</i>	£, 3,352.44
<i>New Play Equipment & Maintenance</i>	£, 1,877.52
<i>General and Civic Expenses</i>	£, 883.33

Total **£272,915.70**

Total Expenditure with adjustments (petty cash/prepayments etc) **£272,292.97**

Balance brought forward from 2018/19 £, 99,676.76

Add Income Less Expenditure i.e. balance to be carried forward **£134,573.90**