

Grappenhall & Thelwall Parish Council
Income & Expenditure Report
2020-2021

By Janet Richards, Clerk to the Council/RFO

Income

<i>Precept – Warrington Borough Council</i>	£,176,035.00
<i>Walled Garden Investment Fund Income – Arnold Stansby</i>	£,118,015.34
<i>Café Income – Ape Bars</i>	£, 4,791.67
<i>Walled Garden Income from Outreach activities/events/visits</i>	£, 3,525.73
<i>Local Plan Refunds from South Warrington Parish Councils</i>	£, 2,588.44
<i>Miscellaneous Income</i>	£, 1,604.56
<i>Interest – Barclays Bank</i>	£, 140.13
Total	£306,700.87

Expenditure

<i>Parish Council Staff Costs (inc. Cleaners)</i>	£, 87,900.86
<i>GH Walled Garden Staff Costs</i>	£, 67,537.84
<i>Repainting of the Glasshouses</i>	£, 32,203.56
<i>Walled Garden Utility/Rates/Security/Site Maintenance</i>	£, 19,062.60
<i>Grounds Maintenance & Hanging Baskets</i>	£, 18,067.00
<i>Environmental Improvements incl. new van/new kitchen</i>	£, 15,125.54
<i>Insurance & Audit Costs</i>	£, 8,312.22
<i>Grants/Donations</i>	£, 7,625.00
<i>Parish Council Office Costs/Subscriptions/Utilities/Website</i>	£, 7,616.48
<i>Walled Garden Equipment/Grounds Maintenance/Tree/General Maintenance</i>	£, 5,785.26
<i>New Play Equipment & Maintenance</i>	£, 4,930.20
<i>Local Plan Planning/Legal Consultants Fees</i>	£, 4,374.00
<i>Walled Garden Outreach/Produce Costs</i>	£, 2,635.09
<i>General and Civic Expenses</i>	£, 857.70

Total **£282,033.35**

Total Expenditure with adjustments (petty cash etc) **£282,080.14**

Balance brought forward from 2019/2020 £,134,573.90

Add Income Less Expenditure i.e. balance to be carried forward **£159,194.63**

Long Term Investments

<i>Arnold Stansby Walled Garden</i>	£,2,544,742.91
<i>Live Wire Investment</i>	£, 15,000.00