

Mumbles Community Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended
 31 Mar 2020

(Current) Year Ended
 31 Mar 2021

<u>Income</u>	
360.00	General Fund 2,710.91
536.80	Community and Social Well-Being 768.40
8,325.60	Cultural and Tourism Well-Being 0.00
200.00	Joint Enabling Committee 1.20
193.25	Bank Interest 158.31
533,590.00	Precept 569,625.00
0.00	Environmental Well-Being Comm 2,592.03
721.81	Office Costs 0.00
0.00	Payroll 117.03
0.00	Ostreme Centre 15,500.00
<u>543,927.46</u>	<u>£591,472.88</u>

<u>Expense</u>	
17,570.57	Joint Enabling Committee 30,639.62
33,899.94	Payroll 88,975.88
20,402.00	Office Costs 11,122.36
43,644.81	General Fund 33,091.87
48,672.65	Cultural and Tourism Well-Being 52,541.25
29,829.49	Environmental Well-Being Comm 34,147.29
96,273.51	Community and Social Well-Being 143,844.20
1,750.00	Economic Well-Being Committee 18,786.27
0.00	Ostreme Centre 28,053.92
0.00	Restated -6,943.88
<u>292,042.97</u>	<u>£434,258.78</u>

<u>General Fund</u>	
306,394.34	Balance at 01 Apr 2020 558,278.83
543,927.46	ADD Total Income 591,472.88
<u>850,321.80</u>	<u>1,149,751.71</u>
292,042.97	DEDUCT Total Expenditure 434,258.78
<u>558,278.83</u>	<u>715,492.93</u>
0.00	DEDUCT Reserves Balance 0.00
<u>558,278.83</u>	<u>£715,492.93</u>