
Barton-upon-Humber Town Council**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	Income Summary	
159,730	Precept	161,791
256	Bank Interest Received	51
159,986	Sub Total	161,842
	Operating Income	
8,163	Administration	6,352
630	Mayoralty	(106)
300	Environmental Regeneration	24,000
8,430	Bartonian	3,015
380	Christmas Festival	0
437	Miscellaneous Community Regen	0
178,326	Total Income	195,103
	Running Costs	
71,261	Administration	77,510
15,698	Establishment	13,108
2,493	Mayoralty	84
1,836	Miscellaneous Central Admin	5,833
24,930	Environmental Regeneration	43,200
7,873	Bartonian	5,528
17,577	Christmas Festival	848
11,463	Christmas Decorative Lighting	9,967
15,674	Miscellaneous Community Regen	20,003
7,463	Miscellaneous	1,008
9,217	Assembly Rooms Running Costs	3,027
185,485	Total Expenditure	180,115
	General Fund Analysis	
146,042	Opening Balance	131,083
178,326	Plus : Income for Year	195,103
324,368		326,186
185,485	Less : Expenditure for Year	180,115
138,883		146,071
7,800	Transfers TO / FROM Reserves	0
131,083	Closing Balance	146,071