
Pentyrch Community Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
194,181	Administration	181,186
<u>194,181</u>	Total Income	<u>181,186</u>
	Running Costs	
124,363	Administration	128,804
248	Village Enhancement	619
39,294	Parks & OS Maintenance	7,123
<u>163,905</u>	Total Expenditure	<u>136,545</u>
	General Fund Analysis	
16,833	Opening Balance	41,464
194,181	Plus : Income for Year	181,186
<u>211,014</u>		<u>222,650</u>
163,905	Less : Expenditure for Year	136,545
<u>47,109</u>		<u>86,105</u>
0	Transfers TO / FROM Reserves	5,645
<u>47,109</u>	Closing Balance	<u>80,460</u>