

East Malling & Larkfield Parish Council
Income and Expenditure Account 2019 / 2020

	2020	2019
	£	£
INCOME		
Precept on Principal Authority	312,127	294,577
Interest and Investment Income	466	320
Leisure and Recreation	3,044	4,276
Allotments	2,534	2,358
Car Parks	625	625
Village Halls	59,792	65,490
Establishment/ General Administration	4,138	3,671
Miscellaneous	1,000	2,700
George Holding Centre	12,369	11,842
	396,095	385,859
 EXPENDITURE		
Establishment/ General Administration	203,830	175,614
Election Expenses	2,739	0
S137 Expenditure	1,450	800
Capital Expenditure	5,600	0
<i>Operational Expenditure:</i>		
Leisure and Recreation	34,643	48,681
Allotments	3,755	4,893
Cemetery	4,575	4,575
Car Parks	8,423	7,596
Village Halls	150,762	141,565
Miscellaneous	1,841	1,976
Other Grants	390	390
George Holding Centre	14,160	7,056
Community Development Worker	5,000	5,000
	437,168	398,146
 General Fund		
Balance at 01 April 2019	49,398	81,002
Add: Total Income	396,095	385,859
	445,493	466,861
 Deduct: Total Expenditure	437,168	398,146
	8,325	68,715
Transfer from/(to) Earmarked Reserves	6,570	(19,317)
	14,895	49,398
General Reserve Balance at 31 March 2020	14,895	49,398