## **Saffron Walden Town Council**

## Income and Expenditure Account for Year Ended 31st March 2019-20

36,363 Town Hall 35,69 22,760 Golden Acre 24,73 50,857 TIC 48,63 83,220 The Market 85,83 33,860 Cemetery 51,31 7,509 Bridge End Gardens 4,35 3,050 Allotments 3,71 9,546 The Common 6,52 600 Anglo-American 60 1311 Bandstand 12 1,954 Other Open Spaces 1,80 1,346,845 Total Income 1,417,38  Running Costs 457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 174,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 457,711 The Market 46,83 74,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 457,31 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 7,90 123,741 Other Open Spaces 163,154 17,882 Byrds Farm 14,19 22,721 Toilets Hill Sreet 21,69 31,816 Street Services 20,82 2,395 Caton's Lane Car Park 1,00 1,431,111 Total Expenditure 1,367,285  General Fund Analysis  249,795 Opening Balance 274,97 1,346,845 Plus : Income for Year 1,417,38	31st March 2018-19		31st March 2019-20
36,363 Town Hall 35,69 22,760 Golden Acre 24,73 50,857 TIC 48,63 83,220 The Market 85,83 33,860 Cemetery 51,31 7,509 Bridge End Gardens 4,35 3,050 Allotments 3,71 9,546 The Common 6,52 600 Anglo-American 60 131 Bandstand 12 1,954 Other Open Spaces 488,01 1,346,845 Total Income 1,417,38  Running Costs 457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 174,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 45,731 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 7,90 895 Crab-Trees 48 8 Bandstand 44 26,519 Municipal Gardens/Flower Beds 225,43 223,741 Other Open Spaces 163,165 227,71 Toilets Hill Sreet 21,69 227,71 Toilets Hill Sreet 21,69 31,816 Street Services 20,82 2,395 Caton's Lanc Car Park 1,00  General Fund Analysis 249,795 Opening Balance 274,97 1,346,845 Plus: Income for Year 1,417,35 1,596,640 1,692,37		Operating Income	
22,760       Golden Acre       24,73         50,857       TIC       48,68         83,220       The Market       85,83         33,860       Cemetery       51,31         7,509       Bridge End Gardens       4,35         3,050       Allotments       3,71         9,546       The Common       6,52         600       Anglo-American       60         131       Bandstand       12         1,954       Other Open Spaces       1,81         1,346,845       Total Income       1,417,35         Running Costs         All States Costan	1,096,996	Establishment/Emson Close	1,154,060
50,857         TIC         48,63           83,220         The Market         85,83           33,860         Cemetery         51,31           7,509         Bridge End Gardens         4,35           3,050         Allotments         3,71           9,546         The Common         6,52           600         Anglo-American         6,62           131         Bandstand         1,2           1,954         Other Open Spaces         1,80           Running Costs           Running Costs           Running Costs           457,897         Establishment/Emson Close         488,01           457,897         Establishment/Emson Close         488,01           28,633         Golden Acre         24,76           163,141         TIC         159,90           57,711         The Market         46,83           74,218         Cemetery         75,80           124,110         Bridge End Gardens         147,66           7,289         Allotments         6,75           45,731         The Common         33,46           12,004         Anglo-American         27,73	36,363	Town Hall	35,696
83,220 The Market 85,83 33,860 Cemetery 51,31 7,509 Bridge End Gardens 4,35 3,050 Allotments 3,71 9,546 The Common 6,52 600 Anglo-American 60 131 Bandstand 12 1,954 Other Open Spaces 1,80 1,346,845 Total Income 1,417,38  Running Costs  Running Costs  457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 57,711 The Market 46,83 74,218 Cemetery 75,800 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 45,731 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 79,00 895 Crab-Trees 48 Bandstand 4 26,519 Municipal Gardens/Flower Beds 25,43 223,741 Other Open Spaces 163,15 17,882 Byrds Farm 14,19 22,721 Toilets Hill Steet 21,69 31,816 Street Services 20,825 2,395 Caton's Lane Car Park 1,00 1,431,111 Total Expenditure 274,97 1,346,845 Plus : Income for Year 1,417,35 1,596,640 1,692,37	22,760	Golden Acre	24,734
33,860   Cemetery   51,31     7,509   Bridge End Gardens   4,35     3,050   Allotments   3,71     9,546   The Common   6,52     600   Anglo-American   60     131   Bandstand   12     1,954   Other Open Spaces   1,80     1,346,845   Total Income   1,417,38     Running Costs     457,897   Establishment/Emson Close   488,01     124,226   Town Hall   102,06     28,633   Golden Acre   24,76     163,141   TiC   159,90     57,711   The Market   46,83     74,218   Cemetery   75,80     124,110   Bridge End Gardens   147,66     7,289   Allotments   6,75     45,731   The Common   33,45     45,731   The Common   33,45     12,004   Anglo-American   27,73     10,133   Skate Park   7,90     895   Crab-Trees   48   Bandstand   44     26,519   Municipal Gardens/Flower Beds   25,43     223,741   Other Open Spaces   163,15     17,882   Byrds Farm   14,19     22,721   Toilets Hill Steet   21,69     31,816   Street Services   20,82     2,395   Caton's Lane Car Park   1,00     1,431,111   Total Expenditure   1,367,25     Ceneral Fund Analysis   1,692,37     1,596,640   1,692,37	50,857	TIC	48,639
7,509 Bridge End Gardens 4,35 3,050 Allotments 3,71 9,546 The Common 6,52 600 Anglo-American 60 131 Bandstand 12 1,954 Other Open Spaces 1,80 1,346,845 Total Income 1,417,39  Running Costs  457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 174,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 45,731 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 7,90 895 Crab-Trees 48 Bandstand 44 26,519 Municipal Gardens/Flower Beds 25,43 223,741 Other Open Spaces 163,16 17,882 Byrds Farm 14,19 22,721 Toilets Hill Street 21,69 31,816 Street Services 20,295 1,346,845 Plus : Income for Year 1,417,35  General Fund Analysis  249,795 Opening Balance 274,97 1,596,640 1,692,37	83,220	The Market	85,838
3,050 Alloments 3,71 9,546 The Common 6,52 600 Anglo-American 60 131 Bandstand 12 1,954 Other Open Spaces 1,80 1,346,845 Total Income 1,417,38  Running Costs  457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 57,711 The Market 46,83 74,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 45,731 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 7,90 895 Crab-Trees 48 Bandstand 4 26,519 Municipal Gardens/Flower Beds 25,43 223,741 Other Open Spaces 163,15 17,882 Byrds Farm 14,19 22,721 Toilets Hill Sreet 21,69 31,816 Street Services 20,825 2,395 Caton's Lane Car Park 1,00 1,431,111 Total Expenditure 7,596,640  Ceneral Fund Analysis  249,795 Opening Balance 274,97 1,346,845 Plus : Income for Year 1,417,35 1,596,640	33,860	Cemetery	51,314
3,050 Alloments 3,71 9,546 The Common 6,52 600 Anglo-American 60 131 Bandstand 12 1,954 Other Open Spaces 1,80 1,346,845 Total Income 1,417,38  Running Costs  457,897 Establishment/Emson Close 488,01 124,226 Town Hall 102,06 28,633 Golden Acre 24,76 163,141 TIC 159,90 57,711 The Market 46,83 74,218 Cemetery 75,80 124,110 Bridge End Gardens 147,66 7,289 Allotments 6,75 45,731 The Common 33,45 12,004 Anglo-American 27,73 10,133 Skate Park 7,90 895 Crab-Trees 48 Bandstand 4 26,519 Municipal Gardens/Flower Beds 25,43 223,741 Other Open Spaces 163,15 17,882 Byrds Farm 14,19 22,721 Toilets Hill Sreet 21,69 31,816 Street Services 20,825 2,395 Caton's Lane Car Park 1,00 1,431,111 Total Expenditure 7,596,640  Ceneral Fund Analysis  249,795 Opening Balance 274,97 1,346,845 Plus : Income for Year 1,417,35 1,596,640	7,509	Bridge End Gardens	4,353
9,546		_	3,716
600       Anglo-American       60         131       Bandstand       12         1,954       Other Open Spaces       1,80         Running Costs         Running Costs         A 457,897       Establishment/Emson Close       488,01         124,226       Town Hall       102,06         28,633       Golden Acre       24,76         163,141       TIC       159,90         57,711       The Market       46,83         74,218       Cemetery       75,80         124,110       Bridge End Gardens       147,66         7,289       Allotments       6,75         45,731       The Common       33,45         12,004       Anglo-American       27,73         10,133       Skate Park       7,90         895       Crab-Trees       48         48       Bandstand       4         26,519       Municipal Gardens/Flower Beds       25,43         223,741       Other Open Spaces       163,16         17,882       Byrds Farm       14,19         22,721       Toilets Hill Sreet       21,69         31,816       Street Services       20,82 <tr< td=""><td></td><td>The Common</td><td>6,522</td></tr<>		The Common	6,522
131		Anglo-American	600
1,954		-	120
Name			1,801
Running Costs           457,897         Establishment/Emson Close         488,01           124,226         Town Hall         102,06           28,633         Golden Acre         24,76           163,141         TIC         159,90           57,711         The Market         46,83           74,218         Cemetery         75,80           124,110         Bridge End Gardens         147,66           7,289         Allotments         6,75           45,731         The Common         33,45           12,004         Anglo-American         27,73           10,133         Skate Park         7,90           895         Crab-Trees         48           48         Bandstand         44           26,519         Municipal Gardens/Flower Beds         25,43           223,741         Other Open Spaces         163,15           17,882         Byrds Farm         14,19           22,721         Toilets Hill Sreet         21,69           31,816         Street Services         20,82           2,395         Caton's Lane Car Park         1,00           1,431,111         Total Expenditure         1,367,25			