
Saffron Walden Town Council**Income and Expenditure Account for Year Ended 31st March 2019-20**

31st March 2018-19

31st March 2019-20

Operating Income

1,096,996	Establishment/Emson Close	1,154,060
36,363	Town Hall	35,696
22,760	Golden Acre	24,734
50,857	TIC	48,639
83,220	The Market	85,838
33,860	Cemetery	51,314
7,509	Bridge End Gardens	4,353
3,050	Allotments	3,716
9,546	The Common	6,522
600	Anglo-American	600
131	Bandstand	120
1,954	Other Open Spaces	1,801
1,346,845	Total Income	1,417,394

Running Costs

457,897	Establishment/Emson Close	488,013
124,226	Town Hall	102,065
28,633	Golden Acre	24,764
163,141	TIC	159,902
57,711	The Market	46,830
74,218	Cemetery	75,804
124,110	Bridge End Gardens	147,666
7,289	Allotments	6,758
45,731	The Common	33,453
12,004	Anglo-American	27,738
10,133	Skate Park	7,901
895	Crab-Trees	0
48	Bandstand	49
26,519	Municipal Gardens/Flower Beds	25,438
223,741	Other Open Spaces	163,150
17,882	Byrds Farm	14,190
22,721	Toilets Hill Sreet	21,694
31,816	Street Services	20,827
2,395	Caton's Lane Car Park	1,009
1,431,111	Total Expenditure	1,367,250

General Fund Analysis

249,795	Opening Balance	274,979
1,346,845	Plus : Income for Year	1,417,394
1,596,640		1,692,373
1,431,111	Less : Expenditure for Year	1,367,250
165,529		325,123
41,747	Transfers TO / FROM Reserves	(109,450)
123,782	Closing Balance	434,573
