

---

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

---

31st March 19		31st March 20
	<b>Operating Income</b>	
1,049,435	Establishment/Emson Close	1,096,996
44,168	Town Hall	36,363
20,246	Golden Acre	22,760
50,863	TIC	50,857
75,647	The Market	83,220
44,705	Cemetery	33,860
4,060	Bridge End Gardens	7,509
2,563	Allotments	3,050
10,239	The Common	9,546
750	Anglo-American	600
132	Bandstand	131
75	Municipal Gardens/Flower Beds	0
1,676	Other Open Spaces	1,954
20,000	Toilets Hill Sreet	0
<b>1,324,559</b>	<b>Total Income</b>	<b>1,346,845</b>
	<b>Running Costs</b>	
374,076	Establishment/Emson Close	457,897
173,186	Town Hall	124,226
60,389	Golden Acre	28,633
159,155	TIC	163,141
47,528	The Market	57,711
64,125	Cemetery	74,218
103,545	Bridge End Gardens	124,110
7,596	Allotments	7,289
35,505	The Common	45,731
11,666	Anglo-American	12,004
8,621	Skate Park	10,133
630	Crab-Trees	895
47	Bandstand	48
27,390	Municipal Gardens/Flower Beds	26,519
164,184	Other Open Spaces	223,741
17,982	Byrds Farm	17,882
23,854	Toilets Hill Sreet	22,721
20,927	Street Services	31,816
0	Caton's Lane Car Park	2,395
<b>1,300,407</b>	<b>Total Expenditure</b>	<b>1,431,111</b>
	<b>General Fund Analysis</b>	
243,379	Opening Balance	249,795
1,324,559	Plus : Income for Year	1,346,845
<b>1,567,938</b>		<b>1,596,640</b>
1,300,407	Less : Expenditure for Year	1,431,111
<b>267,531</b>		<b>165,529</b>
(291,878)	Transfers TO / FROM Reserves	(109,450)
<b>559,409</b>	<b>Closing Balance</b>	<b>274,979</b>