
Saffron Walden Town Council**Income and Expenditure Account for Year Ended 31st March 21**

31st March 20		31st March 21
	Operating Income	
1,154,060	Establishment/Emson Close	1,221,196
35,696	Town Hall	7,579
24,734	Golden Acre	7,399
48,639	TIC	42,123
85,838	The Market	49,193
51,314	Cemetery	41,445
4,353	Bridge End Gardens	3,510
3,716	Allotments	4,059
6,522	The Common	1,348
600	Anglo-American	700
120	Bandstand	60
1,801	Other Open Spaces	1,801
1,417,394	Total Income	1,380,414
	Running Costs	
488,013	Establishment/Emson Close	360,633
102,065	Town Hall	153,034
24,764	Golden Acre	33,323
159,902	TIC	158,053
46,830	The Market	47,036
75,804	Cemetery	76,452
147,666	Bridge End Gardens	151,006
6,758	Allotments	8,410
33,453	The Common	11,970
27,738	Anglo-American	18,877
7,901	Skate Park	7,416
0	Crab-Trees	1,200
49	Bandstand	50
25,438	Municipal Gardens/Flower Beds	23,255
163,150	Other Open Spaces	62,716
14,190	Byrds Farm	13,066
21,694	Toilets Hill Sreet	15,549
20,827	Street Services	29,355
1,009	Caton's Lane Car Park	994
1,367,250	Total Expenditure	1,172,394
	General Fund Analysis	
274,979	Opening Balance	283,376
1,417,394	Plus : Income for Year	1,380,414
1,692,373		1,663,790
1,367,250	Less : Expenditure for Year	1,172,394
325,123		491,396
41,747	Transfers TO / FROM Reserves	(109,450)
283,376	Closing Balance	600,846