

## Income and Expenditure Account at 31st March 2020

2018/19		2019/20	Notes	2019/20	2019/20
Actual		Actual		Budget	Revised
£		£		£	Estimate
£		£		£	£
	<b>Employees</b>				
307,715	Direct employee expenses	329,927		310,613	330,393
3,534	Indirect employee expenses	2,743		6,100	5,033
	<b>Premises Related Expenditure</b>				
101,089	Repairs, alterations & maintenance of buildings	58,904		29,930	37,257
9,532	Energy costs	10,658		10,740	9,711
13,209	Rents	14,801		15,870	14,740
11,624	Rates	10,176		10,256	10,176
4,163	Water services	4,079		4,680	4,591
0	Fixtures and fittings	0		1,000	250
35,521	Cleaning & domestic supplies	42,753		44,694	46,023
13,349	Ground maintenance costs	10,218		17,788	14,440
1,745	Premises insurance	16,219		15,766	16,163
88,300	Contribution to premise related provisions	63,000	1.	63,000	63,000
	<b>Transport Related Expenditure</b>				
171	Public transport	97		0	0
3,163	Car allowances	4,276		3,530	5,020
	<b>Supplies &amp; Services</b>				
33,569	Equipment, furniture and materials	46,065		12,890	47,728
2,736	Catering	3,137		920	1,986
0	Clothes, uniform & laundry	1,102		1,200	1,099
8,574	Printing, stationery & general office expenses	7,003		7,720	8,401
135,534	Services	505,192		72,040	72,798
39,455	Communications & computing	41,837		35,651	40,050
8,847	Expenses	7,927		11,700	10,694
61,687	Grants & subscriptions	64,374		68,500	66,860
67,078	Contribution to provisions	18,479	2.	20,562	18,479
35,012	Miscellaneous expenses	13,086		8,500	8,955
	<b>Third Party Payments</b>				
61,064	Godalming Joint Burial Committee	54,836		54,958	54,836
	<b>Income</b>				
	Government grants			0	0
(8,310)	Other grants, reimbursements & contributions	(11,904)		(7,479)	(11,904)
(344,462)	Customer & client receipts	(657,502)		(202,547)	(203,742)
(2,332)	Interest	(2,431)		(1,200)	(1,967)
(129,116)	Recharges	(75,027)	3.	(33,360)	(87,046)
<b>562,451</b>	<b>Net Cost of Services</b>	<b>584,024</b>		<b>584,022</b>	<b>584,024</b>
59,754	<b>Capital Financing Costs (Not inc in net cost of Services)</b>	59,753		59,756	59,754
<b>622,205</b>	<b>Net Cost of Services</b>	<b>643,778</b>	4.	<b>643,778</b>	<b>643,778</b>

### Income and Expenditure Account at 31st March 2020

2018/19		2019/20
£		£
	<u>Current Assets</u>	
69,580	Debtors	13,180
483,677	Cash at Bank	491,792
598	Cash in Hand	577
19,505	VAT	16,281
<u>573,360</u>		<u>521,830</u>
	<u>Current Liabilities</u>	
(107,114)	Trading Creditors	(19,453)
0	Payroll Accruals	0
<u>466,246</u>	<b>NET ASSETS</b>	<u>502,377</u>
	Represented By:	
	<u>Capital and Reserves</u>	
203,213	Earmarked Reserves	238,435
263,033	Revenue Balances	263,942
<u>466,246</u>		<u>502,377</u>

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**Income and Expenditure Account at 31st March 2020**

1 Contributions to premises provisions (Ear Marked Reserves) are as follows:

Land & Property Maintenance	10,000
Godalming Museum	<u>53,000</u>
	<u>63,000</u>

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IT Reserve	
Election Expenses	6,000
New Initiatives Fund	<u>12,479</u>
	<u>18,479</u>

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Election Expenses	19,000
Neighbourhood Plan	1,730
Pepperpot Renovations	4,500
Bury Allotment Fence	10,500
Museum Electrical Works	3,200
Farncombe Toilet Renovations	7,400
Mayors Charity	<u>-73</u>
	<u>46,257</u>
Admin Recharge to JBC	29,680
2019/20 Profit	<u>-910</u>
Total Recharges	<u>75,027</u>

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GTC	-480,802
Allotments	-620
Bandstand	684
Broadwater Park Community Centre	-7,142
Christmas Lights	-40,754
Civic Expenses	-21,289
Festivals & Markets	6,265
Fireworks Night	-2,000
Godalming Museum	-62,884
107-9 High Street	-4,671
Land & Property Other	-30,025
Neighbourhood Plan	-200
Pepperpot	4,661
Staycation	-6,770
The Square	9,000
Town Promotion	-10,636
Wilfrid Noyce	4,315
Revenue Profit to Reserves	<u>-910</u>
	<u>-643,778</u>

### Movement in Reserves to March 31 2020

<b>Reserves</b>	<b>Balance b/f 1 April 2019</b>	<b>Deficit/Surplus from Revenue a/c</b>	<b>Transfer from Revenue a/c</b>	<b>Transfer to Revenue a/c</b>	<b>Transfers between Reserves</b>	<b>Balance c/f 31 March 2019</b>
	£	£	£	£	£	£
<b>Unallocated Reserves</b>						
1 Revenue Reserve	<u>263,033</u>	910				<u>263,943</u>
	263,033					263,943
2 Election Expenses Fund	21,602		6,000	-19,000		8,602
3 Emerging Projects	43,300		12,479	-7,400		48,379
4 WW1 Memorial	750					750
5 Caudle Memorial Fund	23,800			-4,500		19,300
6 Godalming Museum	59,880		53,000	-3,200		109,680
7 Land & Property Maintenance	29,101		10,000	-10,500		28,601
8 IT Reserve	5,000					5,000
9 Christmas Lights	8,788					8,788
10 Festival Surplus	2,897					2,897
11 Staycation	335					335
12 Neighbourhood Plan	1,730			-1,730		0
13 Farncombe Initiative	3,201					3,201
14 Wilfrid Noyce Key Deposits	80					80
15 Mayor's Charity	<u>2,749</u>		2,822	-2,749		<u>2,822</u>
	<b>203,212</b>					<b>238,434</b>