

**Cringleford Parish Council 2018/19**

**Income and Expenditure Account for Year Ended 31st March 2019**

31st March 2018		31st March 2019
	<b>Operating Income</b>	
236,148	General	294,034
84,063	Willow Centre	104,151
32,139	Pavilion	29,852
<u>352,350</u>	Total Income	<u>428,037</u>
	<b>Running Costs</b>	
111,710	General	158,353
111,644	Willow Centre	139,211
91,117	Pavilion	55,928
<u>314,471</u>	Total Expenditure	<u>353,492</u>
	<b>General Fund Analysis</b>	
131,665	Opening Balance	154,537
352,350	Plus : Income for Year	428,037
<u>484,015</u>		<u>582,574</u>
314,471	Less : Expenditure for Year	353,492
<u>169,544</u>		<u>229,083</u>
15,007	Transfers TO / FROM Reserves	(77,658)
<u>154,537</u>	Closing Balance	<u>306,741</u>