

**YARMOUTH TOWN COUNCIL**

**202-21: FINAL ACCOUNTS**

	2019-2020	2020-2021		
	Final Accounts £	Budget £	Forecast £	Final Accounts £
Precept	63345	65607	65789	65789
Localised Council Tax Support grant	449	182	182	182
Play Area funding	300			
Grants	3000		3600	3400
Refunds				
Bank Interest	8	10	8	5
PWLB Public toilets		160000	160000	159944
Public toilets coin access				
VAT Refund	4013	37221	36100	1965
<b>TOTAL INCOME</b>	<b>71115</b>	<b>263020</b>	<b>265679</b>	<b>231285</b>
Opening Balance	<b>34747</b>	<b>34291</b>	<b>38350</b>	<b>38350</b>
<b>Total Resources Available</b>	<b>105936</b>	<b>297311</b>	<b>304028</b>	<b>269635</b>
<b>EXPENDITURE</b>				
<b>Administration</b>				
Salary actual (728 hours a year)	10995	12121	10950	10349
Locum cover for holiday				796
Travel expenses				54
Clerks expenses	223	250	110	
Clerk's Training				
Payroll Administration	156	80	78	78
Telephone, Internet	287	347	246	390
Printing & Stationery	1192	530	530	168
Office equipment	748	500	12	53
Office and Other Rental	1940	2177	2300	2120
Postage	135	130	65	31
Bank charges				1787
<b>Administration Total</b>	<b>15676</b>	<b>16135</b>	<b>14290</b>	<b>15827</b>

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<b>General Council</b>				
Insurance	494	504	511	511
Audit Fee	485	500	510	490
Subscriptions	475	524	564	422
Grants	9635	10000	10000	10338
Publicity	525	250	86	86
Advertising	63	200		
Hire of premises	364	380		
Legal/professional fees	5003			
Web-based facilities	900		150	13
Members' Training		100		
Mayor's Allowance	260	150	2540	1671
Mayor's Award	130	150	130	132
Flags	222	200	265	265
Wreaths/Christmas Tree	285	250	275	275
Other projects				
Loan charges	3574	8041	3574	1787
Election expenses		1500		
<b>General Council Total</b>	<b>22414</b>	<b>22749</b>	<b>18605</b>	<b>15991</b>
<b>Maintenance, Parks and Open Spaces</b>				
Cemetery Ground Mntnce	952	1294	666	1000
Mount Ground Maintenance	632	645	668	668
Town Green grasscutting	1373	1630	710	710
Town Green other	830	2500	6300	4207
Dscrtnry Services: Green areas	227	1091	576	551
Seats/Shelters/litter	1360	1200	472	56
Bins/Signs/Flagpoles				
Playground repairs & mntnce	470	200		
Orchard Maintenance	6414	100		
Otther grounds maintenance		1420	779	665
IWC Devolved Services	12907	175510	170856	6603
Environmental Officer	260	280	290	
Playground Inspection	76	80	79	79
Y'mouth Church grounds Mntnce				
Thorley Churchyard Mntnce		350		
<b>Parks and Open Spaces Total</b>	<b>25501</b>	<b>186300</b>	<b>181395</b>	<b>14539</b>
<b>VAT</b>	<b>3921</b>	<b>37221</b>	<b>36100</b>	<b>2124</b>
<b>TOTAL EXPENDITURE</b>	<b>67587</b>	<b>262405</b>	<b>250390</b>	<b>48481</b>
<b>Closing Balance</b>	<b>38350</b>	<b>34906</b>	<b>53638</b>	<b>221154</b>

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<b>HYP</b>				
<b>Opening Balance</b>	5361	5068	5697	5697
<b>Income:</b>				
Sale of books	337		33	83
<b>Closing Balance</b>	<b>5697</b>	<b>5558</b>	<b>5730</b>	<b>5780</b>