
Sonning Common Parish Council 2019/2020**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	Operating Income	
124,292	General Administration	149,018
1,559	Allotments	1,286
45	Neighbourhood Development Plan	10,500
725	Village Environment	725
21,771	Play Areas & Skate Park	6,210
1,000	Widmore Pond	0
16,084	SC Village Hall	27,050
0	MHF Operations	1,900
3,654	Club SC	5,172
11,229	VAT Data	0
180,359	Total Income	201,861
	Running Costs	
48,232	General Administration	58,111
5,929	Allotments	3,414
23,359	Neighbourhood Development Plan	7,209
66,368	Village Environment	69,110
41,340	Play Areas & Skate Park	50,720
3,940	Widmore Pond	1,814
13,475	Woodlands	6,419
18,665	SC Village Hall	47,020
0	KEMH	1,700
3,061	Village Centre Projects	19,528
33,012	MHF Operations	19,639
0	MHF Projects	31,611
0	Bird Wood Court	100
1,300	Hazel Gardens	100
13,414	Club SC	15,920
272,096	Total Expenditure	332,415
	General Fund Analysis	
30,882	Opening Balance	(20,593)
180,359	Plus : Income for Year	201,861
211,240		181,268
272,096	Less : Expenditure for Year	332,415
(60,856)		(151,146)
(40,263)	Transfers TO / FROM Reserves	(163,708)
(20,593)	Closing Balance	12,562