

**St Davids City Council**

**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	<b>Operating Income</b>	
12,781	City Hall	130
185,505	Whitesands	131,581
0	Office & Administration	13,132
0	Admin Staff Costs	10,981
6,003	Play Area	0
(305)	Events & Market	1,314
4,492	St Justinians	0
275	Finance	0
<hr/> <b>208,751</b> <hr/>	<b>Total Income</b>	<hr/> <b>157,138</b> <hr/>
	<b>Expenditure Summary</b>	
3,143	Salary - Caretaker	2,376
17,602	Salary - Clerk	18,089
2,693	Salary - RFO	3,431
17,140	Salary - Assistant Clerk	17,605
11,435	Tax & NI	13,551
2,993	Pension contributions	2,246
<hr/> <b>55,005</b> <hr/>	<b>Sub Total</b>	<hr/> <b>57,298</b> <hr/>
	<b>Running Costs</b>	
21,977	City Hall	11,864
36,654	Whitesands	36,241
1,941	Street Furniture	0
27,833	Office & Administration	16,163
3,125	Admin Staff Costs	7,254
5,631	Play Area	4,502
24,988	Events & Market	18,010
5,298	St Justinians	1,596
10,673	Finance	(927)
<hr/> <b>193,125</b> <hr/>	<b>Total Expenditure</b>	<hr/> <b>152,002</b> <hr/>
	<b>General Fund Analysis</b>	
18,708	Opening Balance	34,334
208,751	Plus : Income for Year	157,138
<hr/> 227,459 <hr/>		<hr/> 191,473 <hr/>
193,125	Less : Expenditure for Year	152,002
<hr/> 34,334 <hr/>		<hr/> 39,470 <hr/>
0	Transfers TO / FROM Reserves	0
<hr/> <b>34,334</b> <hr/>	<b>Closing Balance</b>	<hr/> <b>39,470</b> <hr/>

## Balance Sheet as at 31st March 2021

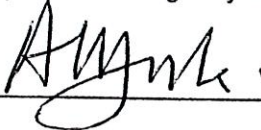
31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
0	VAT	158	
36,153	Lloyds Current A/c	39,312	
<u>36,153</u>			<u>39,470</u>
	36,153 <b>Total Assets</b>		<u>39,470</u>
<b>Current Liabilities</b>			
1,818	VAT	0	
<u>1,818</u>			<u>0</u>
	34,334 <b>Total Assets Less Current Liabilities</b>		<u>39,470</u>
<b>Represented By</b>			
	34,334 General Reserve		<u>39,470</u>
<u>34,334</u>			<u>39,470</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date :

18/5/21

Signed :  
Responsible  
Financial  
Officer



Date :

03/05/21